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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

The Steinhart Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address)

601 Central Avenue

Room/suite

105

City or town, state or province, country, and ZIP or foreign postal code

Nebraska City

NE 68410

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 8,183,471.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

47-6025185

B Telephone number (see instructions)

(402) 873-3285

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (attach schedule)

0.

2 ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

160.

160.

160.

4 Dividends and interest from securities

241,417.

241,417.

241,417.

5a Gross rents

0.

0.

0.

b Net rental income or (loss)

0.

6a Net gain or (loss) from sale of assets not on line 10

151,121.

b Gross sales price for all assets on line 6a

2,564,072.

7 Capital gain net income (from Part IV, line 2)

151,121.

8 Net short-term capital gain

0.

9 Income modifications

0.

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11.

392,698.

392,698.

241,577.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

0.

0.

0.

15 Pension plans, employee benefits.

0.

0.

0.

16a Legal fees (attach schedule) . . . L-16a Stmt.

29,573.

29,451.

29,451.

b Accounting fees (attach sch) . . . L-16b Stmt.

11,700.

11,652.

11,652.

c Other prof fees (attach sch) . . . L-16c Stmt.

55,973.

55,741.

55,741.

17 Interest

18 Taxes (attach schedule) (see instr) See Line 18 Stmt

5,726.

2,719.

2,719.

19 Depreciation (attach schedule) and depletion

0.

0.

0.

20 Occupancy

2,340.

2,330.

2,330.

21 Travel, conferences, and meetings

6,081.

6,056.

6,056.

22 Printing and publications

23 Other expenses (attach schedule) See Line 23 Stmt

11,242.

11,212.

11,212.

24 Total operating and administrative expenses. Add lines 13 through 23

122,635.

119,161.

119,161.

25 Contributions, gifts, grants paid

525,500.

26 Total expenses and disbursements. Add lines 24 and 25

648,135.

119,161.

119,161.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

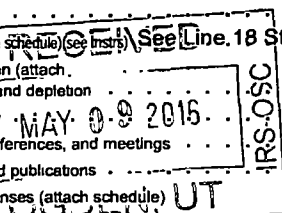
-255,437.

b Net investment income (if negative, enter -0-)

273,537.

c Adjusted net income (if negative, enter -0-)

122,416.



Part III 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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	132,929.	145,562.	145,562.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	452.	7,380.	7,380.
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt . .	230,339.	464,617.	466,903.
	b Investments — corporate stock (attach schedule) L-10b Stmt . .	2,326,544.	2,235,567.	3,639,539.
	c Investments — corporate bonds (attach schedule) L-10c Stmt . .	1,832,540.	1,789,883.	1,816,921.
	L I A B I L I T I E S	11 Investments — land, buildings, and equipment: basis	4,365.	
Less: accumulated depreciation (attach schedule)		4,365.	0.	0.
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt . .		2,404,594.	2,030,335.	2,080,626.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)		27,920.	26,540.	26,540.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		6,955,318.	6,699,884.	8,183,471.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe L-22 Stmt)	0.	0.		
23 Total liabilities (add lines 17 through 22)	0.	0.		
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	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	6,955,318.	6,699,884.	
30 Total net assets or fund balances (see instructions)	6,955,318.	6,699,884.		
31 Total liabilities and net assets/fund balances (see instructions)	6,955,318.	6,699,884.		

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	6,955,318.
2	Enter amount from Part I, line 27a	2	-255,437.
3	Other increases not included in line 2 (itemize)	3	3.
4	Add lines 1, 2, and 3	4	6,699,884.
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	6,699,884.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 5976.096 Aberdeen Global High Income	P	09/25/13	01/14/15
b 11080.215 Aberdeen Global High Income	P	10/02/14	01/14/15
c 50M American Express notes	P	10/14/11	11/02/15
d 750 Anheuser Busch Inbev	P	11/30/11	12/22/15
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 55,100.	0.	60,000.	-4,900.
b 102,159.	0.	110,000.	-7,841.
c 50,828.	0.	50,032.	796.
d 93,776.	0.	43,877.	49,899.
e See Columns (e) thru (h)	0.	2,149,042.	113,167.

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	
a			-4,900.
b			-7,841.
c			796.
d			49,899.
e See Columns (i) thru (l)			113,167.

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	151,121.
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	-92,084.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	416,744.	8,888,929.	0.046883
2013	407,196.	8,527,900.	0.047749
2012	399,120.	8,061,059.	0.049512
2011	407,820.	8,019,511.	0.050853
2010	379,330.	8,035,956.	0.047204

2 Total of line 1, column (d)	2	0.242201
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	0.048440
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,422,239.
5 Multiply line 4 by line 3	5	407,973.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,735.
7 Add lines 5 and 6.	7	410,708.
8 Enter qualifying distributions from Part XII, line 4	8	525,500.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a 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 Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,735.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,735.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,735.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	10,120.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	10,120.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,385.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 2,760. Refunded	11	4,625.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
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?		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NE - Nebraska		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of The Steinhart Foundation, Inc. Telephone no. (402) 873-3285 Located at 601 Central Avenue Nebr City NE ZIP + 4 68410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

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

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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).

6 a 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?

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

7 a 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?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dennis Marshall 1109 1st Corso Nebraska City NE 68410	President 5.00	0.	0.	17.
Henry H. Schwake 1779 River Gorge Drive Las Vegas NV 89521	Vice Pres 5.00	0.	0.	1,891.
George Blazek 8805 Indian Hills Dr Omaha NE 68114	Sec & Treas 5.00	0.	0.	29.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	4,144.

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

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

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

None

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	1 a	8,411,250.
b Average of monthly cash balances	1 b	139,246.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	8,550,496.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	8,550,496.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	128,257.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,422,239.
6 Minimum investment return. Enter 5% of line 5	6	421,112.

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	421,112.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	2,735.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	2,735.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	418,377.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	418,377.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	418,377.

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	1 a	525,500.
b Program-related investments — total from Part IX-B.	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	525,500.
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	2,735.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	522,765.

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.

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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				418,377.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years. 20 <u>12</u> , 20 <u>13</u> , 20 <u>14</u>		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	0.			
b From 2011	0.			
c From 2012	9,087.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	9,087.			
4 Qualifying distributions for 2015 from Part XII, line 4: \blacktriangleright \$ <u>525,500.</u>				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				418,377.
e Remaining amount distributed out of corpus	107,123.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	116,210.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	116,210.			
10 Analysis of line 9				
a Excess from 2011	0.			
b Excess from 2012	9,087.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	107,123.			

BAA

Form 990-PF (2015)

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

N/A

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

Not applicable

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

Not applicable

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:

Mrs. Keitha Thomson

601 Central Avenue

Nebr City,

NE

68410

(402) 873-3285

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

See attached guidelines

c Any submission deadlines:

See attached guidelines

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

See attached guidelines

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
Nebraska City Community Foundation P O Box 444 Nebraska City NE 68410	None	Public	Greater Nebraska Eng & Science Fair Program	500.
Nebraska City Food Pantry 1023 1st Avenue Nebraska City NE 68410	None	Public	Food going home with children	10,000.
Radio Talking Book 7101 Newport Ave, #205 Omaha NE 68152	None	Public	Otoe County operating fund	5,000.
Civil War Veterans Museum 917 Wildwood Lane #A Nebraska City NE 68410	None	Public	Meeting place donation	250.
CHI St Mary's Hospital 1314 3rd Avenue Nebraska City NE 68410	None	Public	Growing Great Kids Program	15,000.
Teammates Mentoring Program 6801 O Street Lincoln NE 68510	None	Public	Operating support	5,000.
Nebraska City Museum Assn 917 Wildwood Lane #A Nebraska City NE 68410	None	Public	Fund museum director	10,000.
CHI St. Mary's Hospital Fdn 1314 3rd Avenue Nebraska City NE 68410	None	Public	Construct new hospital	200,000.
Nebr City Lourdes Central Catholic School 412 2nd Avenue Nebraska City NE 68410	None	Public	Learning ALLY Program	11,250.
See Line 3a statement				268,500.
Total			3a	525,500.
b Approved for future payment				
NONE	None	None	None	
NONE				
NONE NE 68410				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	160.	
4 Dividends and interest from securities			14	241,417.	
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					
8 Gain or (loss) from sales of assets other than inventory . .			18	151,121.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____			6		
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				392,698.	
13 Total. Add line 12, columns (b), (d), and (e)				392,698.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- | | | | |
|----------------------------|---------|--|---|
| (1) Cash | 1 a (1) | | X |
| (2) Other assets | 1 a (2) | | X |

b Other transactions:

- | | | | |
|--|----------------|--|---|
| (1) Sales of assets to a noncharitable exempt organization | 1 b (1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1 b (2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1 b (3) | | X |
| (4) Reimbursement arrangements | 1 b (4) | | X |
| (5) Loans or loan guarantees | 1 b (5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1 b (6) | | X |

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	x
---	----	---

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]

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

b If 'Yes,' complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature

Date _____

Check

15	PTIN
----	------

**Paid
Preparer
Use Only**

Joyce Swanson CPA

Joyce Swanson CPA

5-2-16

self-employed

P00546869

Firm's name ► Joyce Swanson CPA

Firm's EIN ▶ 47-0740689

Firm's address ▶ 6715 Grover Street

NE 68106-3611

Phone no (402) 390-2722

BAA

Form 990-PF (2015)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

Name The Steinhart Foundation, Inc.	Employer Identification Number 47-6025185
--	--

Asset Information:

Description of Property: Publicly traded securities	
Date Acquired: . . . various	How Acquired: . . . Purchased
Date Sold: . . . 12/31/15	Name of Buyer: . . . Stock market
Sales Price: . . . 2,564,072.	Cost or other basis (do not reduce by depreciation) . . . 2,412,951.
Sales Expense: . . . 0.	Valuation Method: . . . Cost
Total Gain (Loss): . . . 151,121.	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .

Miscellaneous Statement

Grant guidelines addendum

The foundation trustees have approved an addendum to the grant guidelines asking for the applicant organization's officers to certify that the organization is exempt from tax and that the organization will notify the foundation if there is any change made to its tax exempt status.

Total

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise tax	2,996.	0.	0.	0.
Foreign taxes	2,730.	2,719.	2,719.	0.
Total	5,726.	2,719.	2,719.	0.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Telephone & internet	1,176.	1,171.	1,171.	0.
Insurance	579.	577.	577.	0.
Office supplies	252.	251.	251.	0.
Contract admin fees	5,196.	5,174.	5,174.	0.
Amortized bond premiums	4,039.	4,039.	4,039.	0.
Total	11,242.	11,212.	11,212.	0.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
3673.095 ASG Global Alt	P	08/28/13	11/27/15
6811.882 Ashmore Emerg Markets	P	04/04/15	11/09/15
50M Bank of Montreal bonds	P	01/06/12	06/08/15
575 Baxter Intl	P	09/25/13	06/23/15
50M Citigroup bonds	P	10/28/15	11/16/15
500 Comcast	P	05/03/02	03/02/15
14446.228 Credit Suisse	P	12/16/14	11/27/15
3070.188 Dreyfus Emerg Markets	P	04/01/13	04/15/15
2000 EMC Corp Mass	P	08/08/08	11/04/15
1375 ETRACS Alerian MLP	P	08/28/13	11/30/15
.137 Goggle	P	02/05/13	05/06/15
420 HSBC-ADR	P	11/26/14	12/01/15
700 HSBC-ADR	P	02/22/13	12/01/15
5323.194 HSBC-Frontier Markets	P	12/16/14	11/27/15
225 IBM	P	06/28/13	08/13/15
472 I Shares MBS ETF	P	07/31/14	12/03/15
107 I Shares 1-3 Year Intl	P	12/05/13	01/22/15
90 I Shares 1-3 Year Intl	P	12/05/13	01/28/15
90 I Shares 1-3 Year Intl	P	12/05/13	01/30/15
80 I Shares 1-3 Year Intl	P	12/05/13	02/06/15
125 I Shares 1-3 Year Intl	P	12/05/13	02/12/15
75 I Shares 1-3 year Intl	P	12/05/13	02/17/15
500 I Shares 1-3 Year Intl	P	08/13/13	04/02/15
20669.557 J P Morgan Hi Yield	P	01/13/15	12/01/15
75M Lowe's notes	P	02/04/08	02/03/15
125M Lowe's notes	P	02/04/08	10/15/15
125 McKesson	P	11/19/12	03/02/15

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
646.412 Merger Fund-INst	P	08/28/13	11/27/15
240 Monsanto	P	04/23/15	12/01/15
725 Monster Beverage	P	09/30/13	01/15/15
250 National Oil Well	P	06/30/14	07/10/15
405 National Oil Well	P	11/26/14	07/10/15
1939.864 Palmer Square SSI	P	03/11/14	11/27/15
7345.685 Pimco Emerg Markets	P	12/05/13	01/29/15
9880.61 Pimco Emerg Local Bond Fd	P	04/14/15	11/13/15
2552.1196 Pimco Foreign Bd Fd	P	06/13/14	12/03/15
5112.325 Pimco Foreign BD FD	P	06/13/14	12/03/15
25M Royal Bank of Canada	P	03/07/12	03/13/15
50M Southwestern Energy bonds	P	01/29/15	12/03/15
150M Total Capital SA Bonds	P	09/28/09	10/02/15
300 Travelers	P	07/25/02	03/02/15
500 Union Pacific	P	06/22/04	03/02/15
2000 U S Bancorp	P	03/11/11	06/12/15
75M U S Treasury note	P	12/24/07	04/15/15
1000 Verizon Communications	P	06/28/84	03/02/15
4789.034 Western Asset Emerg Market	P	06/13/14	04/15/15
5974.843 Western Asset Emerg Market Debt	P	06/13/14	08/17/15
15050.428 Western Asset Emerg Market Debt	P	01/28/15	12/01/15
11235.735 Western Asset Emerg Market Debt	P	12/05/13	12/01/15
4926.108 WFA Short Term Hi Yield	P	09/25/13	07/20/15
Long Term capital gain dividendsp	P	12/01/14	12/31/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
40,000.	0.	41,359.	-1,359.
54,768.	0.	58,991.	-4,223.
51,206.	0.	49,897.	1,309.
39,833.	0.	38,531.	1,302.
56,066.	0.	56,045.	21.
29,334.	0.	9,784.	19,550.
68,186.	0.	90,000.	-21,814.
37,364.	0.	45,370.	-8,006.
52,693.	0.	30,378.	22,315.
26,644.	0.	38,349.	-11,705.
76.	0.	53.	23.
16,863.	0.	21,015.	-4,152.
28,106.	0.	38,661.	-10,555.
61,962.	0.	70,000.	-8,038.
35,280.	0.	43,104.	-7,824.
51,415.	0.	50,782.	633.
8,837.	0.	10,159.	-1,322.

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

Continued

(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)
7,302.	0.	8,545.	-1,243.
7,356.	0.	8,545.	-1,189.
6,555.	0.	7,596.	-1,041.
10,144.	0.	11,868.	-1,724.
6,054.	0.	7,095.	-1,041.
39,146.	0.	47,014.	-7,868.
145,720.	0.	157,089.	-11,369.
77,276.	0.	74,829.	2,447.
125,000.	0.	124,715.	285.
28,663.		11,596.	17,067.
10,000.	0.	10,362.	-362.
22,974.	0.	28,234.	-5,260.
82,719.	0.	34,443.	48,276.
11,298.	0.	20,599.	-9,301.
18,302.	0.	28,875.	-10,573.
18,700.	0.	20,000.	-1,300.
74,044.	0.	82,500.	-8,456.
68,571.	0.	79,638.	-11,067.
27,283.	0.	27,768.	-485.
54,855.	0.	54,732.	123.
25,000.	0.	24,992.	8.
43,696.	0.	50,502.	-6,806.
150,000.	0.	149,342.	658.
32,243.	0.	6,996.	25,247.
60,209.	0.	7,156.	53,053.
88,115.	0.	54,160.	33,955.
81,826.	0.	75,340.	6,486.
49,549.	0.	9,991.	39,558.
24,137.	0.	26,244.	-2,107.
28,500.	0.	32,129.	-3,629.
70,891.	0.	73,898.	-3,007.
52,920.	0.	59,127.	-6,207.
40,000.	0.	40,644.	-644.
14,528.	0.	0.	14,528.
Total	0.	2,149,042.	113,167.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-1,359.
			-4,223.
			1,309.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			1,302.
			21.
			19,550.
			-21,814.
			-8,006.
			22,315.
			-11,705.
			23.
			-4,152.
			-10,555.
			-8,038.
			-7,824.
			633.
			-1,322.
			-1,243.
			-1,189.
			-1,041.
			-1,724.
			-1,041.
			-7,868.
			-11,369.
			2,447.
			285.
			17,067.
			-362.
			-5,260.
			48,276.
			-9,301.
			-10,573.
			-1,300.
			-8,456.
			-11,067.
			-485.
			123.
			8.
			-6,806.
			658.
			25,247.
			53,053.
			33,955.
			6,486.
			39,558.
			-2,107.
			-3,629.
			-3,007.
			-6,207.
			-644.
			14,528.

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

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
Total			<u>113,167.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Deroy Harshman 916 Courtney Drive Nebr City NE 68410	Trustee 5.00	0.	0.	29.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Gary Ailes 1000 Terrace Drive Nebr City NE 68410	Trustee 5.00	0.	0.	17.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> John James 2646 Park Road Nebr City NE 68410	Trustee 5.00	0.	0.	29.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Henry Schwake P O Box 1790 Blaine WA 98231	Trustee 5.00	0.	0.	1,916.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Wende Schwake 1779 River Gorge Drive Reno NV 89521	Trustee 5.00	0.	0.	2,153.

Total

0. 0. 4,144.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox	
				Amount	
a Paid during the year					
City of Nebraska City 1409 Central Avenue Nebraska City NE 68410	none	Public	Help build pool	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 200,000.
People United for Families 917 Wildewood Lane Nebraska City NE 68410	None	Public	Operating funds Casa Program	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 2,000.
NE City Public Schools Fdn 711 Thrid Corso Nebraska City NE 68410	None	Public	Robotics Team	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 6,750.
University of NE at Omaha 6001 Dodge Street Omaha NE 68182		Public	Scholarship for Kayla Eggenberg	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 2,500.
Wayne State College 1111 Main Street Wayne NE 68787	None	Public	Scholarship for Hannah Dierking	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 2,500.
Peru State College 600 Hoyt Street Peru NE 68421	None	Public	Scholarship for J. Anthens	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 2,500.
University of Nebraska-Lincoln 1400 R Street Lincoln NE 68588	None	Public	Scholarship for Kelli Yost	Person or Business	<input type="checkbox"/> <input type="checkbox"/> 2,500.
University of Nebraska-Omaha 6001 Dodge Street Omaha NE 68132	None	Public	Scholarship for Jeff Cornell	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 2,500.
University of Nebraska-Omaha 6001 Dodge Street Omaha NE 68132	None	Public	Scholarship for Abbey Hutchems	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 2,500.
Mid America Nazarene Univ 2030 East College Way Olathe KS 66062	None	Public	Scholarship for Stephen Conner	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 2,500.
City of Nebraska City 1409 Central Avenue Nebraska City NE 68410	None	Public	Art camp program	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 2,200.
University of Nebraska-Lincoln 1400 R Street Lincoln NE 68588	None	Public	Scholarship for Karley Kreifels	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 2,500.
Morton James Public Library 923 1st Corso Nebraska City NE 68410	none	Public	Wallpapering	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 8,050.
Univeristy of Nebraska-Lincoln 1400 R Street Lincoln NE 68588	None	Public	Scholarship for Loren Steinman	Person or Business	<input checked="" type="checkbox"/> <input type="checkbox"/> 2,500.
Univeristy of Nebraska-Omaha 6001 Dodge Street Omaha NE 68132	None	Public	Scholarship for Hemisha Kanji	Person or Business	<input type="checkbox"/> <input checked="" type="checkbox"/> 2,500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
Otoe County Respite & Companion 1206 Kearney Hill Road Nebraska City NE 68410	None	Public	Respite and companion program	Person or Business <input checked="" type="checkbox"/> 3,000.
Wildwood Period House Steinhart Park Road Nebraska City NE 68410	none	Public	Operating expenses	Person or Business <input checked="" type="checkbox"/> 15,000.
				Person or Business <input type="checkbox"/>
Wildwood Period House Steinhart Park Road Nebraska City NE 68410	None	Public	Fund electrical improvements	Person or Business <input checked="" type="checkbox"/> 4,000.
Nebraska City Museum Assn 917 Wildwood Lane #A Nebraska City NE 68410	None	Public	Cornhusking program	Person or Business <input checked="" type="checkbox"/> 2,500.

Total

268,500.Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ellick, Jones, Buelt, Blazek & Longo	Legal	29,573.			

Total

29,573.Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Joyce Swanson, CPA	Audit of records, tax return prep	11,700.			

Total

11,700.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Trust Services	Portfolio mgmt, inv advice	55,863.			
Wells Fargo	ADR fees	110.			
Total		<u>55,973.</u>			

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached schedule	235,000.	238,545.	229,617.	228,358.
Total	<u>235,000.</u>	<u>238,545.</u>	<u>229,617.</u>	<u>228,358.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	2,235,567.	3,639,539.
Total	<u>2,235,567.</u>	<u>3,639,539.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	1,789,883.	1,816,921.
Total	<u>1,789,883.</u>	<u>1,816,921.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Complimentary strategies	494,923.	491,169.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Continued

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Fixed income-mutual funds	574,604.	553,057.
REITS	765,683.	841,275.
Wells Fargo Money Market Funds	195,125.	195,125.
Total	<u>2,030,335.</u>	<u>2,080,626.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Accrued interest and dividends	27,920.	26,540.	26,540.
Total	<u>27,920.</u>	<u>26,540.</u>	<u>26,540.</u>

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Accrued excise tax	0.	0.
Total	<u>0.</u>	<u>0.</u>

THE STEINHART FOUNDATION, INC.

SUMMARY OF SECURITIES

Year Ended December 31, 2015

(See Independent Auditors' Report)

COMMON STOCKS:	No. of Shares	Cost	Fair Value
Affiliated Managers Group	400	\$ 26,612	\$ 63,904
Apple, Inc.	1,750	23,563	184,205
Artisan Int'l FD	963	25,000	27,779
Berkshire Hathaway Inc Del Cl B	100	5,545	13,204
Blackrock, Inc.	70	22,393	23,836
Boeing Co.	600	40,866	86,754
Celanese Corp	1,715	92,154	115,471
Chevron Corporation	900	4,271	80,964
Cisco Systems	3,735	80,016	101,424
CME Group	1,000	58,900	90,600
Comcast Corp CL A SPL	1,500	28,315	84,645
Cummins, Inc.	300	38,913	26,403
CVS/Caremark	1,500	52,968	146,655
Diageo PLC - ADR	500	25,336	54,535
Eaton Corp PLC	1,148	62,682	59,742
Goldman Sach Grp.	100	16,781	18,023
Google, Inc.	100	38,445	76,844
Hain Celestial	310	12,713	12,521
Harbor Int'l FD	402	25,000	23,906
HSBC - ADR	1,685	67,532	66,507
I Shares TR MSCI EAFE Fund	1,000	45,500	58,720
IShare Russell	2,000	159,405	225,240
Johnson Controls	640	31,955	25,274
JP Morgan Chase & Co	500	16,085	33,015
Manulife Financial	2,485	36,509	37,225
McKesson Corp	375	34,788	73,961
Microsoft Corp	1,400	35,838	77,672
Nestle SA	1,000	57,570	74,420
Oppenheimer Dev MKT	5,429	177,222	162,764
Oralcle Corp	1,000	35,570	36,530
PNC Financial SV	860	83,904	81,967
Schlumberger Ltd	625	44,221	43,594
SPDR S&P Midcap	1,200	131,077	304,848
Suncor Energy	1,090	29,951	28,122
Target Corporation	1,500	42,193	108,915
Thermo Fisher Scientific Inc	500	23,130	70,925
TJX Cos Inc	1,200	33,282	85,092
Total S.A.	2,075	96,543	93,271
Union Pacific Corp	1,200	17,175	93,840
United Parcel Service CLB	650	41,364	62,550
Vanguard Emerging MKTS	2,400	89,684	78,504
Vanguard MSCI	7,000	214,984	257,040
Walt Disney Company	1,600	9,612	168,128
	<u>56,507</u>	<u>\$2,235,567</u>	<u>\$3,639,539</u>

THE STEINHART FOUNDATION, INC.

SUMMARY OF SECURITIES - CONTINUED

Year Ended December 31, 2015

(See Independent Auditors' Report)

U.S. & STATE GOVERNMENT OBLIGATIONS	% Rate	Due Date	No of Shares Amount	Cost	Fair Value
FED NAT'L MTG	1.750	11/26/19	100,000	\$ 100,582	\$ 100,513
U.S. TREASURY NOTES					
U.S. Treasury Note	1.250	11/15/18	50,000	50,032	49,922
U.S. Treasury Notes	2.625	11/15/20	75,000	79,003	77,923
TOTAL GOVERNMENT OBLIGATIONS			225,000	229,617	228,358
MUNICIPAL BONDS					
California St EARTHQ	2.801	07/01/19	50,000	50,000	50,444
Florida State Hurricane	2.107	07/01/18	30,000	30,000	30,180
Los Angeles County Public Works	3.180	12/01/21	30,000	30,000	30,902
No Carolina Eastern Muni	2.003	07/01/18	50,000	50,000	50,174
Pembroke Pines FL	3.583	10/01/19	75,000	75,000	76,845
TOTAL MUNICIPAL BONDS			235,000	235,000	238,545
INVESTMENTS - CORPORATE BONDS:					
Arizona Public Service	2.200	01/15/20	30,000	29,996	29,718
Bank of America Corp	5.625	07/01/20	50,000	56,564	55,539
Bank of Montreal	2.375	01/25/19	50,000	50,673	50,421
BB & T	2.250	02/01/19	150,000	150,587	150,590
BHP Billiton Fin.	1.625	02/24/17	25,000	24,932	24,949
Bunge Limited Finance	4.100	03/15/16	100,000	102,188	100,513
Costco Wholesale Corp	5.500	03/15/17	150,000	152,558	157,891
Deutsche Bank	2.500	02/13/19	50,000	50,433	50,373
Dr Pepper Snapple	2.600	01/15/19	25,000	24,978	25,140
Ecolab	2.250	01/12/20	30,000	29,986	29,827
Express Scripts Inc	3.125	05/15/16	50,000	49,798	50,334
General Elec Cap Corp	2.950	05/09/16	50,000	49,903	50,329
J.P. Morgan Chase	2.000	08/15/17	75,000	75,788	75,254
Kellogg Co	3.250	05/21/18	25,000	24,938	25,626
Kohls Corporation	4.000	11/01/21	25,000	25,055	25,660
Kroger Co	3.400	04/15/22	25,000	24,839	25,327
Merck & Company Inc	5.000	06/30/19	250,000	255,660	275,815
Molson Coors Brewing	3.500	05/01/22	25,000	24,912	25,138
Morgan Stanley	5.550	07/24/20	75,000	84,196	83,446
Oracle Corp	5.000	07/08/19	35,000	39,991	38,492
Pepsico, Inc.	2.500	05/10/16	100,000	99,907	100,610
Pepsico, Inc.	4.500	05/15/20	50,000	55,090	54,305
Progress Energy Carolina	3.000	09/15/21	50,000	49,630	50,969
Suntrust Banks Inc	3.600	04/15/16	100,000	100,360	100,514
United Health Group	3.375	11/15/21	25,000	24,863	25,840
Verizon Communications	4.500	09/15/20	125,000	132,058	134,301
TOTAL CORPORATE BONDS			1,745,000	\$1,789,883	\$1,816,921

THE STEINHART FOUNDATION, INC.
SUMMARY OF SECURITIES - CONTINUED
Year Ended December 31, 2015
(See Independent Auditors' Report)

FIXED INCOME - MUTUAL FUNDS	No. of Shares	Cost	Fair Value
Dreyfus Int'l Bond	1,813	\$ 27,283	\$ 26,376
PIMCO Emerging Bond FD	25,559	248,939	237,957
Principal Pref.	7,301	75,690	73,746
Ridgeworth SEIX	18,587	150,000	144,424
Wells Fargo Short-term	8,864	72,692	70,554
Total Mutual Funds		<u>574,604</u>	<u>553,057</u>
COMPLIMENTARY STRATEGIES			
AQR Managed Futures STR-1	10,941	107,956	111,383
AGS Global Alternatives Fund Class Y	7,428	83,641	79,035
Driehaus Active Income Fund	11,491	120,689	114,338
Merger FD SH Ben INT	5,592	89,637	85,273
Principal Global multi-strategy fund	1,636	18,000	17,313
Robeco Boston Partners Long/Short Research	5,622	75,000	83,827
		<u>494,923</u>	<u>491,169</u>
REAL ASSETS			
Coresite Realty Corp.	649	20,433	36,811
PIMCO Commodity Real	10,355	70,000	65,340
EPR Properties	376	20,002	21,977
E-Tracs Alerian MLP Infrastructure	2,000	65,410	52,320
First Potomac Realty	1,574	20,189	17,944
Medical Properties	1,536	20,168	17,679
Sabra Health Care REIT	600	13,503	12,138
Simon Property Group Inc.	125	17,159	24,305
SPDR DJ Wilshire International Real	7,000	281,549	273,840
Vanguard REIT Viper	4,000	237,270	318,921
		<u>765,683</u>	<u>841,275</u>
Total		<u>\$6,325,277</u>	<u>\$7,808,864</u>

The Steinhart Foundation, Inc.
Form 990PF Attachments
ID #47-6025185
December 31, 2014 and 2015

Part X Minimum Investment Return

	<u>12/31/14</u>	<u>12/31/15</u>
Fair Market Value of ALL Assets	<u>\$8,979,811</u>	<u>\$8,183,471</u>
Less Non Investments Assets:		
Accrued interest and dividends	27,920	26,540
Excise Tax Receivable	452	7,380
Total	<u>28,372</u>	<u>33,920</u>
Fair Market Value of Assets used for Exempt Purposes	<u><u>\$8,951,439</u></u>	<u><u>\$8,149,551</u></u>
Comprised of:		
Savings/Money Market Account	\$132,929	\$145,562
Investments-Unrestricted at Market	<u>8,818,510</u>	<u>8,003,989</u>
	<u><u>\$8,951,439</u></u>	<u><u>\$8,149,551</u></u>

Part X Average value during year

	<u>Investments</u>	<u>Cash</u>
Value beginning of year	\$8,818,510	\$132,929
Value end of year	<u>8,003,989</u>	<u>145,562</u>
	<u>16,822,499</u>	<u>278,491</u>
Average Value	<u><u>\$8,411,250</u></u>	<u><u>\$139,246</u></u>

The Steinhart Foundation, Inc.
Form 990PF Attachments
ID # 47-6025185
December 31, 2015

Allocation ratio for indirect expenditures

Fair market Value of assets used for exempt purposes	<u>\$8,149,551</u>
Fair Market value of ALL assets	<u>\$8,183,471</u>
Computed Ratio	<u>99.586%</u>

Expense Allocation

	<u>Schedule A</u>	<u>Schedule B & C</u>
Legal Fees	\$29,573	\$29,451
Accounting Fees	11,700	11,652
Bank Agency Fees	55,973	55,741
Rent	2,340	2,330
Travel, Conferences, Meetings	6,081	6,056
Contributions, gifts, etc.	525,500	0
Other expenses:		
Administrative manager	5,196	5,174
Telephone	1,176	1,171
Insurance	579	577
Office supplies	252	251
Excise Tax	2,996	0
Foreign Tax	2,730	2,719
Amorized Bond Prem	4,039	4,039
	<u>\$648,135</u>	<u>\$119,161</u>

**GUIDELINES FOR SUBMITTING
GRANT PROPOSALS TO
THE STEINHART FOUNDATION, INC.**

I. The purpose of The Steinhart Foundation, Inc. is to provide direct support for those charitable enterprises deemed worthy and warranting support by the Foundation. The primary emphasis is upon activities which directly benefit citizens of Nebraska City, and surrounding area with emphasis upon those activities in the City which directly benefit the public generally.

All applications and all inquiries about the Foundation should be directed to the Foundation office in Nebraska City, at 115 North Tenth Street.

II. Organizations desiring to request funds should submit the following information in the form of a written proposal which should be sent directly to the Foundation. Proposals should not be unduly lengthy. The Foundation is more concerned with the content of the application than its format.

1. A copy of the exemption letter from the Internal Revenue Service or other satisfactory evidence that the organization is tax exempt under Sec. 501(c) (3) of the Internal Revenue Code.

2. A brief description of the organization, including its background, purpose and experience, and a list of the members of its governing board.

3. The financial status of the organization and the amount of contribution requested. Also, a statement as to whether or not financial aid is being provided or sought from other foundations or from sources such as United Way or government agencies.

4. If the request is for general operating support, what are the special circumstances which would merit a grant for this purpose? In considering grants for operating support of a continuing program, the initial grant normally will be for one year only and subsequent applications will be reviewed on an annual basis.

If the proposal is for a specific project, the following information is requested in addition to the above:

5. A description of the problem or need to which the project is directed.

6. Specific objectives to be attained by the proposed project.

7. People, organizations or groups who will in some way benefit from the proposed project.

8. Work plans and a timetable for achieving the stated objectives. Is the timetable for implementation realistic?

9. Qualifications, experience and affiliations of people who will be implementing the project. Is the applicant's staff adequate to reach the stated objectives?

10. A detailed budget for the specific project in addition to the agency budget requested in No. 3 above.

11. Has consideration been given to future sources of support? The Foundation's commitment normally is for one year at a time.

12. If the project is a new activity, what has been learned from research of similar programs? If the proposal is a continuation of an on-going program, what are the past results and how was the project evaluated?

13. Any other information that would be helpful in evaluating the proposal.

The Foundation will make grants only to organizations which provide for adequate accounting procedures. The Foundation reserves the right to require an accounting of any funds granted.

The Foundation was not established to identify, organize and develop new projects or activities.

THE STEINHART FOUNDATION, INC.
115 North Tenth Street
Nebraska City, Nebraska 68410
(402) 873-3285