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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

RUPERT DUNKLAU FOUNDATION, INC.
PO BOX 22990
LINCOLN, NE 68542-2990

A Employer identification number
47-6059030

B Telephone number (see instructions)
402-328-0370

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 21,969,197.

MAY 20 2016

SCANNED

ADMINISTRATIVE EXPENSES

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Chk <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	330,466.	330,466.	330,466.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,197,421.			
b	Gross sales price for all assets on line 6a	1,384,422.			
7	Capital gain net income (from Part IV, line 2)		1,197,421.		
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)				
	SEE STATEMENT 1	3,603.	18.	18.	
12	Total. Add lines 1 through 11	1,531,490.	1,527,905.	330,484.	
13	Compensation of officers, directors, trustees, etc.	84,000.	84,000.	84,000.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 2	16,515.	16,515.	16,515.	
c	Other prof fees (attach sch) SEE ST 3	15,426.	15,426.	15,426.	
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 4	32,862.	747.	747.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 5	3,936.	3,936.	3,936.	
24	Total operating and administrative expenses. Add lines 13 through 23	152,739.	120,624.	120,624.	
25	Contributions, gifts, grants paid PART XV	1,508,500.			1,508,500.
26	Total expenses and disbursements. Add lines 24 and 25	1,661,239.	120,624.	120,624.	1,508,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-129,749.			
b	Net investment income (if negative, enter -0-)		1,407,281.		
c	Adjusted net income (if negative, enter -0-)			209,860.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	9,379.	28,701.	28,701.
	2	Savings and temporary cash investments	44,214.	65,598.	65,598.
	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			
	10a	Investments – U S and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)	8,009,851.	7,835,812.	21,737,252.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	136,062.	139,646.	139,646.	
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 l)	8,199,506.	8,069,757.	21,971,197.	
LIABILITIES	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)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	8,199,506.	8,069,757.	
	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)	8,199,506.	8,069,757.		
31	Total liabilities and net assets/fund balances (see instructions)	8,199,506.	8,069,757.		

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	8,199,506.
2	Enter amount from Part I, line 27a	2	-129,749.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,069,757.
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	8,069,757.

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 EDWARD JONES	P	VARIOUS	VARIOUS
b EDWARD JONES	P	10/09/14	8/21/15
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,384,413.		186,978.	1,197,435.
b 9.		23.	-14.
c			
d			
e			

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			1,197,435.
b			-14.
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	1,197,421.
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	-14.

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	1,451,537.	27,537,823.	0.052711
2013	1,113,413.	27,389,242.	0.040651
2012	722,500.	23,338,740.	0.030957
2011	614,750.	19,334,760.	0.031795
2010	798,500.	17,417,938.	0.045844

2 Total of line 1, column (d)	2	0.201958
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	0.040392
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	23,808,417.
5 Multiply line 4 by line 3	5	961,670.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,073.
7 Add lines 5 and 6	7	975,743.
8 Enter qualifying distributions from Part XII, line 4	8	1,508,500.

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 VI 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	14,073.
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	14,073.
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	14,073.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	28,000.
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	28,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,927.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

BAA

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>DUNKLAUFOUNDATION.ORG</u>	X		
14	The books are in care of <u>ERICKSON & BROOKS</u> Telephone no <u>402-721-3454</u> Located at <u>2195 N BROAD ST FREMONT NE</u> ZIP + 4 <u>68025</u>			
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	N/A		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.		Yes	No
				X

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 <input type="checkbox"/>	1 b	N/A
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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

Part VII-B 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? Yes No

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? Yes No

5 b	N/A	
6 b		X
7 b		

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
SEE STATEMENT 6		84,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 <u>NOT APPLICABLE</u>	
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 <u>N/A</u>	
2 -----	
All other program-related investments. See instructions	
3 -----	
Total. Add lines 1 through 3	0.

BAA

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	23,579,298.
b	Average of monthly cash balances	1 b	455,622.
c	Fair market value of all other assets (see instructions)	1 c	136,062.
d	Total (add lines 1a, b, and c)	1 d	24,170,982.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,170,982.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	362,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,808,417.
6	Minimum investment return. Enter 5% of line 5	6	1,190,421.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,190,421.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	14,073.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	14,073.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,176,348.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,176,348.
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	1,176,348.

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	1,508,500.
b	Program-related investments – total from Part IX-B	1 b	
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	1,508,500.
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	14,073.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,494,427.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,176,348.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,204,465.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,508,500.				
a Applied to 2014, but not more than line 2a			1,204,465.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				304,035.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				872,313.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part 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)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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.					
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))

RUPERT DUNKLAU

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

NONE

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<p><i>a Paid during the year</i></p> <p>"SEE ATTACHED LIST - CASH"</p> <p>RETURN OF GRANT-CONCORDIA LUTHERAN</p>			CURRENT OPERATIONS	<p>1,513,500.</p> <p>-5,000.</p>
<p>Total</p>				<p>▶ 3a 1,508,500.</p>
<p><i>b Approved for future payment</i></p>				
<p>Total</p>				<p>▶ 3b</p>

CLIENT 12196

RUPERT DUNKLAU FOUNDATION, INC.

47-6059030

5/10/16

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GAIN ON INSURANCE CSV	\$ 3,585.		
INSURANCE REFUND	18.	\$ 18.	\$ 18.
TOTAL	<u>\$ 3,603.</u>	<u>\$ 18.</u>	<u>\$ 18.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	<u>\$ 16,515.</u>	<u>\$ 16,515.</u>	<u>\$ 16,515.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 14,796.	\$ 14,796.	\$ 14,796.	
LOGO & WEBSITE	630.	630.	630.	
TOTAL	<u>\$ 15,426.</u>	<u>\$ 15,426.</u>	<u>\$ 15,426.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 32,085.			
FOREIGN TAXES	747.	\$ 747.	\$ 747.	
OCCUPATION TAX	30.			
TOTAL	<u>\$ 32,862.</u>	<u>\$ 747.</u>	<u>\$ 747.</u>	<u>\$ 0.</u>

CLIENT 12196

RUPERT DUNKLAU FOUNDATION, INC.

47-6059030

5/03/16

01:23PM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEETING EXPENSE	\$ 391.	\$ 391.	\$ 391.	
PRINTING	3,545.	3,545.	3,545.	
TOTAL	<u>\$ 3,936.</u>	<u>\$ 3,936.</u>	<u>\$ 3,936.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RUPERT DUNKLAU 2948 DEER RUN FREMONT, NE 68025	PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
ALAN HARRE 2172 364TH STAPLEHURST, NE 68439	DIRECTOR 0		0.	0.
LARRY R LARSON 9841 HARNEY PARKWAY SOUTH OMAHA, NE 68144	TREASURER 0		0.	0.
REV. DONALD LEVENHAGEN 2026 N HOWARD ST FREMONT, NE 68025	SECRETARY 0		0.	0.
LLOYD PROBASCO 7810 KATRINA LANE LINCOLN, NE 68512	EXECUTIVE DIREC 10.00	84,000.	0.	0.
DEL TOEBBEN 1438 NORTH 132ND AVE CIRCLE OMAHA, NE 68154	VICE PRESIDENT 0		0.	0.
LARRY SHEPARD 2431 NORTH NYE AVE FREMONT, NE 68025	DIRECTOR 0		0.	0.
	TOTAL	<u>\$ 84,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

CLIENT 12196

RUPERT DUNKLAU FOUNDATION, INC.

47-6059030

5/03/16

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**STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: LLOYD PROBASCO

CARE OF:

STREET ADDRESS: 7810 KATRINA LANE

CITY, STATE, ZIP CODE: LINCOLN, NE 68512

TELEPHONE: (402) 328-0091

E-MAIL ADDRESS:

FORM AND CONTENT: WRITTEN REQUEST

SUBMISSION DEADLINES: MARCH 31 AND SEPTEMBER 30, ANNUALLY

RESTRICTIONS ON AWARDS: NONE

RUPERT DUNKLAU FOUNDATION, INC
FREMONT, NEBRASKA
SCHEDULE OF GRANTS MADE - CASH
DECEMBER 31, 2015

	<u>Purpose of Grant or Contribution</u>	<u>Total</u>	<u>Cash</u>
CAMP LUTHER OF NEBRASKA	General operations	\$ 35,000	\$ 35,000
CENTER FOR URBAN RENEWAL & EDUCATION	General operations	15,000	15,000
CHILDREN'S SCHOLARSHIP FUND OF OMAHA	General operations	25,000	25,000
DAKOTA BOYS & GIRLS RANCH	General operations	500	500
DAKOTA BOYS & GIRLS RANCH FOUNDATION	General operations	20,000	20,000
OMAHA STREET SCHOOL	General operations	30,000	30,000
OUTLOOK NEBRASKA, INC.	General operations	50,000	50,000
FREMONT HEALTH FOUNDATION	Building project	750,000	750,000
GOOD SAMARITAN SOCIETY SCRIBNER	General operations	21,000	21,000
HOPE CENTER FOR KIDS, INC.	General operations	51,000	51,000
INTERFAITH HEALTH SERVICES	General operations	10,000	10,000
INTERNATIONAL LUTHERAN HOUR MINISTRIES	General operations	35,000	35,000
IRAQ STAR, INC	General operations	25,000	25,000
LUTHERAN INDIAN MINISTRIES	General operations	20,000	20,000
LUTHERAN MUSIC PROGRAM	General operations	10,000	10,000
MADONNA FOUNDATION	General operations	40,000	40,000
MICAH HOUSE	General operations	10,000	10,000
CONCORDIA COLLEGE ALABAMA	General operations	40,000	40,000
CONCORDIA UNIVERSITY AT AUSTIN	General operations	15,000	15,000
OPEN DOOR MISSION	General operations	25,000	25,000
PASTORIAL LEADERSHIP INSTITUTE	General operations	70,000	70,000
RADIO TALKING BOOK SERVICE, INC.	General operations	5,000	5,000
RELEASE MINISTRIES, INC.	General operations	10,000	10,000
REBUILDING TOGETHER, GREATER FREMONT AREA	General operations	25,000	25,000
SHEPHERD'S CANYON RETREAT	General operations	21,000	21,000
TRANSFORMING CHURCHES NETWORK	General operations	10,000	10,000
TRINITY LUTHERAN SCHOOL	General operations	25,000	25,000
TRINITY LUTHERAN CHURCH	General operations	5,000	5,000
UNIQUELY YOURS STABILITY SUPPORT	General operations	15,000	15,000
YOUTH EMERGENCY SERVICES INC	General operations	10,000	10,000
NE LUTHERAN OUTDOOR MINISTRIES	General operations	50,000	50,000
LINCOLN LUTHERAN MIDDLE/HIGH SCHOOL	General operations	40,000	40,000
		<u>\$ 1,513,500</u>	<u>1,513,500</u>

See Accountant's Compilation Report

SCHEDULE II

RUPERT DUNKLAU FOUNDATION, INC.
FREMONT, NEBRASKA
SCHEDULE OF INVESTMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2015

<u>Broker</u>	<u>Security</u>	<u>No. Of Shares Or Face Value</u>	<u>Cost Basis</u>	<u>Current Value Per Share</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	
Edward Jones	Amgen Inc	800	98,907	162.330	129,864	30,957	
	Apple Inc	5150	503,172	105.260	542,089	38,917	
	AT&T Inc	4950	150,201	34.410	170,330	20,129	
	Berkshire Hathaway Inc Cl A	25	1,738,750	197,800.000	4,945,000	3,206,250	
	Chevron Corp	1500	202,715	89.960	134,940	(67,775)	
	ConAgra Inc	2700	84,966	42.160	113,832	28,866	
	CSX Corp	2665.45084	77,654	25.950	69,168	(8,486)	
	Dominion Resources Inc New	1149.86411	79,396	67.640	77,777	(1,619)	
	Intl Business Mach Corp	1492.46272	267,431	137.620	205,393	(62,038)	
	Kellogg Co	1245.85513	77,096	72.270	90,038	12,942	
	McDonalds Corp	835.69069	80,046	118.140	98,728	18,682	
	Novartis AG ADR	813.52151	69,379	86.040	69,995	616	
	Occidental Pete Corp	939.85703	54,174	67.610	63,544	9,370	
	Praxair Co	616.06284	80,503	102.400	63,085	(17,418)	
	Southern Co	1590.72196	67,762	46.790	74,430	6,668	
	Valmont Industries	102019	1,666,134	106.020	10,816,054	9,149,920	
	Wells Fargo & Co	1000	52,530	54.360	54,360	1,830	
	United Technologies Corp	667.39946	79,440	96.070	64,117	(15,323)	
				<u>5,430,256</u>		<u>17,782,744</u>	<u>12,352,488</u>

See Accountant's Compilation Report

SCHEDULE II

RUPERT DUNKLAU FOUNDATION, INC.
FREMONT, NEBRASKA
SCHEDULE OF INVESTMENTS
MODIFIED CASH BASIS
DECEMBER 31, 2015

<u>Broker</u>	<u>Security</u>	<u>No. Of Shares Or Face Value</u>	<u>Cost Basis</u>	<u>Current Value Per Share</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>
Fremont National Bank & Trust Company - Safekeeping						
	Alps Eff Tr Alerian Mip Etf	5700	99,381	12.050	68,685	(30,696)
	Amgen Inc	1100	80,212	162.330	178,563	98,351
	Apple Inc Com	2100	157,385	105.260	221,046	63,661
	Cardinal Health Inc Com	1500	101,175	89.270	133,905	32,730
	Chevron Corporation	2300	125,435	89.960	206,908	81,473
	Comcast Corp Cl A	4290	87,826	56.430	242,085	154,259
	CVS Health Corp	2000	45,924	97.770	195,540	149,616
	Exxon Mobil Corp Com	1100	99,537	77.950	85,745	(13,792)
	General Electric Co	3500	113,550	31.150	109,025	(4,525)
	Home Depot Inc	2590	61,461	132.250	342,528	281,067
	Johnson & Johnson	1900	123,403	102.720	195,168	71,765
	JP Morgan Chase & Co	2700	101,196	66.030	178,281	77,085
	KBS Real Estate Invnt Tr Inc	21276.5957	163,235	4.520	96,170	(67,065)
	Lockheed Martin Corp Com	600	93,101	217.150	130,290	37,189
	Microsoft Corp	7000	198,391	55.480	388,360	189,969
	Pepsico	1300	71,474	99.920	129,896	58,422
	Proctor & Gamble Co	1300	92,074	79.410	103,233	11,159
	Qualcomm Inc Com	1000	75,178	49.985	49,985	(25,193)
	Schlumberger LTD	540	20,670	69.750	37,665	16,995
	3M Co	1100	79,060	150.640	165,704	86,644
	United Parcel Service Inc CL B	1300	102,583	96.230	125,099	22,516
	Walt Disney Co	2660	81,378	105.080	279,513	198,135
	Wal Mart Stores Inc	1600	92,772	61.300	98,080	5,308
	Pfizer Inc	5980	139,155	32.280	193,034	53,879
			<u>2,405,556</u>		<u>3,954,508</u>	<u>1,548,952</u>
	Total all securities.		<u>\$ 7,835,812</u>		<u>\$ 21,737,252</u>	<u>\$ 13,901,440</u>

See Accountant's Compilation Report

EIN: 47-6059030

RUPERT DUNKLAU FOUNDATION, INC
FREMONT, NEBRASKA
SCHEDULE OF INVESTMENTS - OTHER
DECEMBER 31, 2015

Amount

Insurance cash surrender value

\$ 139,646