



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

06/01, 2015, and ending

05/31, 2016

Name of foundation THERESA FARNSWORTH WITTMANN CHARITABLE FOUNDATION		A Employer identification number 31-1521585
Number and street (or P O box number if mail is not delivered to street address) C/O THOMAS M. HAASE, 233 S 13TH ST.		B Telephone number (see instructions) (402) 476-9200
Room/suite 1400		
City or town, state or province, country, and ZIP or foreign postal code LINCOLN, NE 68508-2003		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,288,611.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,730.	24,730.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)	134,830.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 469,536				
	7 Capital gain net income (from Part IV, line 2)		134,830.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	159,560.	159,560.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,750.	3,375.		3,375.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	2,806.	1,403.		1,403.
	b Accounting fees (attach schedule) ATCH 3	765.	383.		382.
	c Other professional fees (attach schedule) [4]	12,903.	11,613.		1,290.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	818.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	24,042.	16,774.		6,450.
	25 Contributions, gifts, grants paid	61,143.			61,143.
26 Total expenses and disbursements. Add lines 24 and 25	85,185.	16,774.	0.	67,593.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	74,375.				
b Net investment income (if negative, enter -0-)		142,786.			
c Adjusted net income (if negative, enter -0-)					

SCANNED OCT 19 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	63,964.	60,138.	60,138.
	3	Accounts receivable ▶ 533.			
		Less allowance for doubtful accounts ▶	441.	533.	533.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)		
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 6	1,031,386.	1,109,495.	1,227,940.
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,095,791.	1,170,166.	1,288,611.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,095,791.	1,170,166.	
	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)	1,095,791.	1,170,166.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,095,791.	1,170,166.	

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	1,095,791.
2	Enter amount from Part I, line 27a	2	74,375.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,170,166.
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	1,170,166.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	134,830.	
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	0.	

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	66,906.	1,384,171.	0.048337
2013	60,758.	1,340,559.	0.045323
2012	59,279.	1,236,071.	0.047958
2011	57,183.	1,196,637.	0.047786
2010	61,652.	1,250,195.	0.049314
2 Total of line 1, column (d)			2 0.238718
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 0.047744
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,274,463.
5 Multiply line 4 by line 3			5 60,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,428.
7 Add lines 5 and 6			7 62,276.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 67,593.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	1,428.
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,428.
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	1,428.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	868.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	868.
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	560.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NE, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

Form 990-PF (2015)

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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UNION BANK & TRUST COMPANY Telephone no ► 402-323-1390 Located at ► 6801 S. 27TH STREET LINCOLN, NE ZIP+4 ► 68512			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		X	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X	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)?		X	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)		X	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	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? If "Yes," list the years ►		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

Form 990-PF (2015)

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ATCH 7		6,750.	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. ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,219,100.
b	Average of monthly cash balances	1b	74,727.
c	Fair market value of all other assets (see instructions)	1c	44.
d	Total (add lines 1a, b, and c)	1d	1,293,871.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,293,871.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,408.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,274,463.
6	Minimum investment return. Enter 5% of line 5	6	63,723.

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	63,723.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,428.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,295.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,295.
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	62,295.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	67,593.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,593.
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	1,428.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,165.

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				62,295.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			61,143.	
b Total for prior years 20 13 , 20 12 , 20 11				
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 ▶ \$ 67,593.				
a Applied to 2014, but not more than line 2a			61,143.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				6,450.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				55,845.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	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)

NOT APPLICABLE

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

- 6** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(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

- (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))

N/A

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

N/A

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

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

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

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

- c Any submission deadlines

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<div>a Paid during the year</div> <div>ATCH 8</div>				
<div>Total</div>			<div>▶ 3a</div>	61,143.
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated 1	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,730.	
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	134,830.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				159,560.	
13 Total. Add line 12, columns (b), (d), and (e)				13	159,560.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following or 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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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]

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

b If "Yes," complete the following schedule

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

**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

9/19/16
Date

►
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
VONITA L WOOD

Preparer's signature
VONITA L WOOD

Date
08/09/2010

Check ☐ if self-employed

PTIN	P00415828
------	-----------

Firm's name	▶ LABENZ & ASSOCIATES LLC
Firm's address	▶ 4535 NORMAL BLVD., SUITE 195 LINCOLN, NE

Firm's EIN ▶ 47-0814192

Phone no 402-437-8383

Form **990-PF** (2015)

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					70,077.	
1,168.		UNION BANK & TRUST - SHORT TERM SALES PROPERTY TYPE: SECURITIES 2,132.				P	09/01/2015 -964.	05/31/2016
398,291.		UNION BANK & TRUST - LONG TERM SALES PROPERTY TYPE: SECURITIES 332,574.				P	06/01/2014 65,717.	05/31/2016
TOTAL GAIN(LOSS)							<u>134,830.</u>	

Theresa Farnsworth Wittmann Charitable Foundation Managed Agency

Account # 19501 Tax Worksheet: From 6/1/2015 to 5/31/2016

Trust Category: Man. Agcy (Exempt)
 Dates Open: 8/4/2005 to Present
 Trust Year End: May
 Date Printed: 06/20/2016

Admin Officer: Andy Kafka
 Invest Officer: Ryan Sailer
 Tax State: Nebraska
 Tax ID: 31-1521585

Capital Gains and Losses

Individual Transactions

<u>Short-Term</u>									
Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss Description of Transaction
Fairholme Fund	62 357000	09/24/2015	12/15/2015	82	0.00	1,167.95	-2,132.00	0.00	-964.05 Sold 62 357 shares @ \$18 7300
			Short-Term Total		0.00	1,167.95	-2,132.00	0.00	-964.05
<u>Long-Term</u>									
Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss Description of Transaction
Vanguard Dividend Appreciation Index Admiral Shares #5702	1,358.696000	09/02/2010	06/03/2015	1,735	0.00	30,000.00	-18,842.22	0.00	11,157.78 Sold 1,358 696 shares @ \$22 0800
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	50.660000	08/21/2001	06/15/2015	5,046	0.00	50.66	-51.72	0.00	-1.06 Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	49.190000	08/21/2001	07/15/2015	5,076	0.00	49.19	-50.22	0.00	-1.03 Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	54.580000	08/21/2001	08/17/2015	5,109	0.00	54.58	-55.73	0.00	-1.15 Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	48.360000	08/21/2001	09/15/2015	5,138	0.00	48.36	-49.37	0.00	-1.01 Note Payment Received
Sterling Capital Equity Income Fund Instl #322	110.987000	12/09/2008	09/15/2015	2,471	0.00	2,000.00	-1,086.56	0.00	913.44 Sold 110 987 shares @ \$18 0200
Stratus Growth Instl	260.417000	11/13/2000	09/15/2015	5,419	0.00	5,000.00	-4,218.70	0.00	781.30 Sold 260.417 shares @ \$19.2000
Vanguard 500 Index Admiral Shares #540	54.543000	02/07/2012	09/15/2015	1,316	0.00	10,000.00	-6,775.55	0.00	3,224.45 Sold 54 543 shares @ \$183 3400
Vanguard Dividend Appreciation Index Admiral Shares #5702	97.513000	09/02/2010	09/15/2015	1,839	0.00	2,000.00	-1,352.30	0.00	647.70 Sold 97 513 shares @ \$20 5100
Vanguard Morgan Growth-Admiral #526	61.192000	06/09/2005	09/15/2015	3,750	0.00	5,000.00	-3,226.22	0.00	1,773.78 Sold 61 192 shares @ \$81.7100
Lazard Emerging Markets Equity Instl #638	244.920000	03/03/2011	09/24/2015	1,666	0.00	3,338.26	-5,109.03	0.00	-1,770.77 Sold 244 92 shares @ \$13 6300
Lazard Emerging Markets Equity Instl #638	111.523000	09/17/2012	09/24/2015	1,102	0.00	1,520.06	-2,197.00	0.00	-676.94 Sold 111 523 shares @ \$13 6300

Theresa Farnsworth Wittmann Charitable Foundation Managed Agency

Account #: 9501 Tax Worksheet: From 6/1/2015 to 5/31/2016

Trust Category: Man. Agcy (Exempt)
 Dates Open: 8/4/2005 to Present
 Trust Year End: May
 Date Printed: 06/20/2016

Admin Officer: Andy Kafka
 Invest Officer: Ryan Sailer
 Tax State: Nebraska
 Tax ID: 31-1521585

Capital Gains and Losses

Individual Transactions

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Lazard Emerging Markets Equity Instl #638	52106N889	125.820000	03/03/2011	09/24/2015	1,666	0.00	1,714.93	-2,445.31	0.00	-730.38	Sold 125.82 shares @ \$13.6300
Lazard Emerging Markets Equity Instl #638	52106N889	244.920000	03/03/2011	09/24/2015	1,666	0.00	3,338.26	-4,760.02	0.00	-1,421.76	Sold 244.92 shares @ \$13.6300
Lazard Emerging Markets Equity Instl #638	52106N889	111.523000	03/03/2011	09/24/2015	1,666	0.00	1,520.06	-2,167.45	0.00	-647.39	Sold 111.523 shares @ \$13.6300
Thornburg International Value Fund CII #209	885215566	4.792000	09/10/2013	09/24/2015	744	0.00	133.60	-146.00	0.00	-12.40	Sold 4.792 shares @ \$27.8800
Thornburg International Value Fund CII #209	885215566	28.632000	09/17/2012	09/24/2015	1,102	0.00	798.26	-782.23	0.00	16.03	Sold 28.632 shares @ \$27.8800
Thornburg International Value Fund CII #209	885215566	7.206000	02/07/2012	09/24/2015	1,325	0.00	200.91	-194.20	0.00	6.71	Sold 7.206 shares @ \$27.8800
Thornburg International Value Fund CII #209	885215566	29.094000	02/07/2012	09/24/2015	1,325	0.00	811.14	-784.08	0.00	27.06	Sold 29.094 shares @ \$27.8800
Thornburg International Value Fund CII #209	885215566	4.870000	02/07/2012	09/24/2015	1,325	0.00	135.76	-131.25	0.00	4.51	Sold 4.87 shares @ \$27.8800
Sterling Capital Equity Income Fund Instl #322	85917L684	91.997000	12/09/2008	09/24/2015	2,480	0.00	1,609.95	-900.65	0.00	709.30	Sold 91.997 shares @ \$17.5000
Stratus Growth Instl	863161501	211.675000	11/13/2000	09/24/2015	5,428	0.00	3,964.68	-3,429.09	0.00	535.59	Sold 211.675 shares @ \$18.7300
Vanguard 500 Index Admiral Shares #540	922908710	79.873000	02/07/2012	09/24/2015	1,325	0.00	14,232.62	-9,922.15	0.00	4,310.47	Sold 79.873 shares @ \$178.1900
Vanguard Dividend Appreciation Index Admiral Shares #5702	921908828	197.988000	09/02/2010	09/24/2015	1,848	0.00	3,949.86	-2,745.67	0.00	1,204.19	Sold 197.988 shares @ \$19.9500
Vanguard Morgan Growth-Admiral #526	921928206	116.107000	06/09/2005	09/24/2015	3,759	0.00	9,268.83	-6,121.49	0.00	3,147.34	Sold 116.107 shares @ \$79.8300
Federal Home Loan Mig Pool #E00996 6.50% due 07/01/16	31294KC94	43.990000	08/21/2001	10/15/2015	5,168	0.00	43.99	-44.91	0.00	-0.92	Note Payment Received
Federal Home Loan Mig Pool #E00996 6.50% due 07/01/16	31294KC94	49.210000	08/21/2001	11/16/2015	5,200	0.00	49.21	-50.24	0.00	-1.03	Note Payment Received

Theresa Farnsworth Wittmann Charitable Foundation Managed Agency

Account #: 9501 Tax Worksheet From 6/1/2015 to 5/31/2016

Trust Category: Man. Agcy (Exempt)
 Dates Open: 8/4/2005 to Present
 Trust Year End: May
 Date Printed: 06/20/2016

Admin Officer: Andy Kafka
 Invest Officer: Ryan Sailer
 Tax State: Nebraska
 Tax ID: 31-1521585

Capital Gains and Losses

Individual Transactions

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	47 090000	08/21/2001	12/15/2015	5,229	0.00	47 09	-48 08	0.00	-0.99	Note Payment Received
Vanguard Inflation-Protected Secs Fund Adm #5119	922031737	1,421.170000	06/19/2009	12/15/2015	2,370	0.00	36,026.66	-35,722.60	0.00	304.06	Sold 1,421.17 shares @ \$25 3500
Fairholme Fund	304871106	1,248.695000	01/26/2010	12/15/2015	2,149	0.00	23,388.05	-38,914.77	0.00	-15,526.72	Sold 1,248.695 shares @ \$18 7300
Vanguard Dividend Appreciation Index Admiral Shares #5702	921908828	946.970000	09/02/2010	12/15/2015	1,930	0.00	20,000.00	-13,132.46	0.00	6,867.54	Sold 946.97 shares @ \$21 1200
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	46 260000	08/21/2001	01/15/2016	5,260	0.00	46 26	-47.23	0.00	-0.97	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	40.890000	08/21/2001	02/16/2016	5,292	0.00	40 89	-41.75	0.00	-0.86	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	37.860000	08/21/2001	03/15/2016	5,320	0.00	37 86	-38.66	0.00	-0.80	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	33.670000	08/21/2001	04/15/2016	5,351	0.00	33 67	-34.38	0.00	-0.71	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	32 990000	08/21/2001	05/16/2016	5,382	0.00	32.99	-33.68	0.00	-0.69	Note Payment Received
Sterling Capital Equity Income Fund Instl #322	85917L684	2,557 801000	12/09/2008	05/23/2016	2,722	0.00	43,508.20	-25,040.88	0.00	18,467.32	Sold 2,557 801 shares @ \$17 0100
Stratus Growth Instl	863161501	3,341.282000	11/13/2000	05/23/2016	5,670	0.00	52,658.60	-54,128.00	0.00	-1,469.40	Sold 3,341 282 shares @ \$15 7600
Stratus Growth Instl	863161501	430 043000	08/04/2005	05/23/2016	3,945	0.00	6,777.48	-6,928.00	0.00	-150.52	Sold 430 043 shares @ \$15 7600
Stratus Growth Instl	863161501	227 826000	02/01/2008	05/23/2016	3,034	0.00	3,590.54	-3,668.00	0.00	-77.46	Sold 227 826 shares @ \$15 7600
Stratus Growth Instl	863161501	369 446000	02/22/2008	05/23/2016	3,013	0.00	5,822.47	-5,804.00	0.00	18.47	Sold 369 446 shares @ \$15 7600
Stratus Growth Instl	863161501	345 182000	10/07/2005	05/23/2016	3,881	0.00	5,440.07	-5,409.00	0.00	31.07	Sold 345 182 shares @ \$15 7600
Stratus Growth Instl	863161501	160.942000	01/26/2010	05/23/2016	2,309	0.00	2,536.44	-2,118.00	0.00	418.44	Sold 160 942 shares @ \$15 7600
Stratus Growth Instl	863161501	21 081000	05/25/2010	05/23/2016	2,190	0.00	332.24	-269.00	0.00	63.24	Sold 21 081 shares @ \$15 7600
Stratus Growth Instl	863161501	51.642000	09/03/2009	05/23/2016	2,454	0.00	813.88	-629.00	0.00	184.88	Sold 51 642 shares @ \$15 7600

Theresa Farnsworth Wittmann Charitable Foundation Managed Agency

Account #: 9501

Tax Worksheet: From 6/1/2015 to 5/31/2016

Trust Category: Man. Agcy (Exempt)

Dates Open: 8/4/2005 to Present

Trust Year End: May

Date Printed: 06/20/2016

Admin Officer: Andy Kafka

Invest Officer: Ryan Sailer

Tax State: Nebraska

Tax ID: 31-1521585

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Stratus Growth Instl	863161501	530.950000	06/26/2003	05/23/2016	4,715	0.00	8,367.77	-6,313.00	0.00	2,054.77	Sold 530.95 shares @ \$15.7600
Stratus Growth Instl	863161501	504.861000	06/12/2009	05/23/2016	2,537	0.00	7,956.61	-5,816.00	0.00	2,140.61	Sold 504.861 shares @ \$15.7600
Vanguard Dividend Appreciation Index Admiral Shares #5702	921908828	3,663.004000	09/02/2010	05/23/2016	2,090	0.00	80,000.00	-50,798.07	0.00	29,201.93	Sold 3,663.004 shares @ \$21.8400
						0.00	398,290.94	-332,573.92	0.00	65,717.02	
						0.00	399,458.89	-334,705.92	0.00	64,752.97	
						Long-Term Total					
						Individual Transactions Total					

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	24,730.	24,730.
TOTAL	24,730.	24,730.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,806.	1,403.		1,403.
TOTALS	2,806.	1,403.		1,403.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP	765.	383.		382.
TOTALS	765.	383.		382.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
UNION BANK INVESTMENT FEES	12,903.	11,613.	1,290.
TOTALS	12,903.	11,613.	1,290.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2015 FORM 990-PF ESTIMATED TAX	818.
TOTALS	<u>818.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS		
FEDERAL HOME LOAN MTG POOL	751,354.	874,509.
CORPORATE BONDS	37.	37.
FIXED INCOME-TAXABLE FUNDS	49,995.	50,372.
	308,109.	303,022.
TOTALS	<u>1,109,495.</u>	<u>1,227,940.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT MULLER 3105 SOUTH 20TH STREET LINCOLN, NE 68502	PRESIDENT-AS NEEDED	2,250.	0.	0.
LARRY MITCHELL 4201 SOUTH 38TH STREET LINCOLN, NE 68506	SECRETARY/TREASURER-AS NEEDED	2,250.	0.	0.
KATHRYN WITTMANN 3900 S. 20TH ST. LINCOLN, NE 68502	VICE PRESIDENT-AS NEEDED	2,250.	0.	0.
GRAND TOTALS		6,750.	0.	0.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

AMERICAN CANCER SOCIETY
5733 S 34TH STREET SUITE 500
LINCOLN, NE 68516

NONE
PC

PURPOSE OF GRANT OR CONTRIBUTION

TO ASSIST IN THE FUNCTIONS AND PROGRAMS OF THE
ORGANIZATION

AMOUNT

61,143

TOTAL CONTRIBUTIONS PAID

61,143