Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
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.*

OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01 **, 2015, and ending** 6/30 **, 2016**

THE MARGARET & MARTHA THOMAS FOUNDATION
2205 NORTH 6TH STREET 10A
BEATRICE, NE 68310

A Employer identification number: 20-3652030

B Telephone number (see instructions): 402-228-3424

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: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 7,332,053.

J Accounting method: [X] Cash [ ] Accrual [ ] 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 Ck ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20.	20.	20.	
	4 Dividends and interest from securities	184,200.	184,200.	184,200.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-190,232.			
	b Gross sales price for all assets on line 6a 1,757,835.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10 a 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	56,657.	56,657.		
	12 **Total.** Add lines 1 through 11	50,645.	240,877.	184,220.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule) See St 2	4,447.	4,447.		
	b Accounting fees (attach sch) See St 3	2,500.	2,500.		
	c Other prof fees (attach sch) See St 4	87,281.	87,281.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 5	5,333.	5,333.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	10.	10.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	99,571.	99,571.		
	25 Contributions, gifts, grants paid Part XV	307,002.			307,002.
	26 **Total expenses and disbursements.** Add lines 24 and 25	406,573.	99,571.	0.	307,002.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-355,928.			
	b **Net investment income** (if negative, enter -0-)		141,306.		
	c **Adjusted net income** (if negative, enter -0-)			184,220.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	39,423.	891,444.	891,444.
	2 Savings and temporary cash investments			
	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)			
	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)	7,705,190.	6,554,741.	6,440,609.
	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)	7,744,613.	7,446,185.	7,332,053.
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,744,613.	7,446,185.	
	30 **Total net assets or fund balances** (see instructions)	7,744,613.	7,446,185.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,744,613.	7,446,185.	

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	7,744,613.
2	Enter amount from Part I, line 27a	2	-355,928.
3	Other increases not included in line 2 (itemize) ► See Statement 7	3	57,500.
4	Add lines 1, 2, and 3	4	7,446,185.
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	7,446,185.

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)
1a	See Statement 8			
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** -190,164.

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** -16,314.

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	301,211.	7,343,017.	0.041020
2013	211,634.	4,775,828.	0.044314
2012	238,207.	4,650,632.	0.051220
2011	41,359.	4,549,004.	0.009092
2010	60,000.	2,744,576.	0.021861

2	**Total** of line 1, column (d)	2	0.167507
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	0.033501
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,257,800.
5	Multiply line 4 by line 3	5	243,144.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,413.
7	Add lines 5 and 6	7	244,557.
8	Enter qualifying distributions from Part XII, line 4	8	307,002.

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 ► [ ] 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 ► [X] and enter 1% of Part I, line 27b	1	1,413.
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	1,413.
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	1,413.
6 Credits/Payments		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a 3,600.		
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	3,600.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	2,187.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 0. **Refunded** ►	11	2,187.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 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*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6		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*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ► MICHAEL E. WILLET Telephone no ► 402-228-3424

Located at ► 2205 N 6TH ST., STE 10A BEATRICE NE ZIP + 4 ► 68310

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	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?	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? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	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 ► 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? ☐ 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.)*	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)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **7b**

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

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

(a) Name and address	(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
DEAN MARPLES 8678 E PLUM ROAD WYMORE, NE 68466	President 1.00	0.	0.	0.
MICHAEL WILLET P.O. BOX 218 BEATRICE, NE 68310	SECRETARY/TR 1.00	0.	0.	0.
LARRY ANDERSON 401 SOUTH 18TH STREET WYMORE, NE 68466	V President 1.00	0.	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 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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	6,650,429.
b Average of monthly cash balances		1b	717,896.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	7,368,325.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	7,368,325.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	110,525.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,257,800.
6 **Minimum investment return.** Enter 5% of line 5		6	362,890.

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	362,890.
2a Tax on investment income for 2015 from Part VI, line 5	2a 1,413.		
b Income tax for 2015 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	1,413.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	361,477.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	361,477.
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	361,477.

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	307,002.
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	307,002.
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	1,413.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	305,589.

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				361,477.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			278,192.	
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 ► $ 307,002.				
a Applied to 2014, but not more than line 2a			278,192.	
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				28,810.
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				332,667.
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	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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))

None

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 9

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
***a** Paid during the year*				
See Statement 10				
Total			► **3a**	307,002.
***b** Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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				20.	
4 Dividends and interest from securities				184,200.	
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				56,657.	
8 Gain or (loss) from sales of assets other than inventory					-190,232.
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)				240,877.	-190,232.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	50,645.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
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	1 c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

Michael Gollett | 10/11/2016 | SECRETARY/TREAS

Signature of officer or trustee | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ANDREW K. CAROTHERS	Andrew K. Carothers	10/11/16		P01253602

Firm's name ► Willet and Carothers — Firm's EIN ► 47-0488523

Firm's address ► 2205 North 6th Street, Suite 10A, Beatrice, NE 68310-0218 — Phone no (402) 228-3424

SECURITIES TRANSFERRED FROM MARGARET A. THOMAS ESTATE INTO MARGARET & MARTHA THOMAS FOUNDATION
ATTACHMENT TO SCHEDULE B
PART II - NONCASH PROPERTY
(A) No. 1 from PART I

09/25/2014	1200.00 SH	COCA COLA CO COM FM	FMV:	$ 50,136.00
09/25/2014	1275.00 SH	CONOCOPHILLIPS	FMV:	98,902.00
09/25/2014	578.00 SH	PUBLIC STORAGE REIT	FMV:	94,503.00
09/25/2014	167.00 SH	PRINCIPAL FINANCIAL GROUP INC	FMV:	8,859.00
09/25/2014	637.00 SH	PHILLIPS 66	FMV:	52,068.00
09/25/2014	3309.00 SH	POWERSHARES DYNAMIC LG CAP VALUE	FMV:	100,627.00
09/25/2014	988.00 SH	VANGUARD INDEX FDS VNGD GROWTH	FMV:	97,842.00
09/25/2014	1150.00 SH	VANGUARD BD INDEX FD INC TOTAL BOND MKT	FMV:	94,220.00
09/25/2014	1592.00 SH	WELLS FARGO & CO NEW	FMV:	81,845.00
09/25/2014	600.00 SH	WESTERN UNION CO	FMV:	9,744.00
09/25/2014	1307.00 SH	WISDOMTREE EMERGING MARKETS EQUITY INCOME	FMV:	63,586.00
09/25/2014	155.00 SH	EXCEL ENERGY INC	FMV:	4,721.00
09/26/2014	21056.47 SH	VIRTUS MULTI-SECTOR SHORT TERM BOND FD, CL A	FMV:	101,913.00
09/26/2014	13367.02 SH	VIRTUS ALPHA SECTOR ROTATION FUND, CL A	FMV:	204,783.00
09/26/2014	11124.71 SH	VIRTUS DYNAMIC ALPHA SECTOR (SM) FUND - A	FMV:	148,960.00
09/26/2014	5712.69 SH	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND, CL A	FMV:	84,491.00
09/26/2014	12212.39 SH	BLACKROCK STRATEGIC INCOME A	FMV:	125,788.00
09/26/2014	7797.63 SH	AQR MANAGED FUTURES STRATEGY FUND, CL N	FMV:	81,407.00
09/26/2014	6336.09 SH	INVESCO BALANCED-RISK ALLOCATION FUND A	FMV:	77,744.00
09/26/2014	14862.87 SH	VIRTUS PREMIUM ALPHA SECTOR FUND A	FMV:	260,100.00
09/26/2014	7951.07 SH	CENTER COAST MLP FOCUS FUND CL A	FMV:	95,492.00
09/26/2014	16713.12 SH	JHANCOCK2 GLOBAL ABSOLUTE RETURN STRATEGIES FUND, CL A	FMV:	191,031.00
09/26/2014	17259.84 SH	PRINCIPAL GLOBAL MULTI-STRATEGY FUND, CL A	FMV:	190,031.00
09/26/2014	6131.06 SH	DEUTSCHE STRATEGIC HIGH YIELD TAX-FREE FUND, CL A	FMV:	76,454.00
10/14/2014	22.71 SH	same	FMV:	286.00
09/26/2014	2685.47 SH	HARTFORD MID CAP FUND, CL A	FMV:	71,541.00
09/26/2014	2786.31 SH	THORNBURG INTERNATIONAL VALUE FUND, CL A	FMV:	83,729.00
10/14/2014	11.07 SH	same	FMV:	312.00
09/26/2014	3187.71 SH	ALLIANCE BERNSTEIN DISCOVERY VALUE FUND, CL A	FMV:	70,034.00
09/26/2014	2210.15 SH	AMERICAN FUNDS SMALLCAP WORLD F-1	FMV:	107,413.00
09/26/2014	1873.05 SH	AMERICAN FUNDS EUROPACIFIC GR F-1	FMV:	91,499.00
09/26/2014	14949.45 SH	ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD, CL A	FMV:	127,369.00
09/26/2014	7148.59 SH	LOOMIS SAYLES BOND FUND CLASS RETAIL FM	FMV:	110,517.00
10/14/2014	19.25 SH	same	FMV:	295.00
09/26/2014	8044.24 SH	FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	FMV:	107,069.00

----------------------TOTAL SECURITIES TRANSFERRED IN $3,165,311.00

Other Income Producing Activities
Dividends/interest from securities.

UBS - DIVIDENDS	$ 184,200.
Total	$ 184,200.

Other Income Producing Activities
Other investment income [O]

UBS PRIOR YEAR ADJ (UBS)	$ 2,506.
UBS LONG TERM CAPITAL GAINS (UBS)	54,151.
Total	$ 56,657.

Net Investment Income / Adj. Net Income
Other investment income

UBS PRIOR YEAR ADJUSTMENTS TO INCOME	$ 2,506.
LONG TERM CAPITAL GAINS - UBS	54,151.
Total	$ 56,657.

Balance Sheet
Other (Form 990-PF)[O] Page 2, Line 13 (b) Book Value

EQUITIES	$ 2,762,295.
FIXED INCOME	2,204,990.
NON-TRADITIONAL MUTUAL FUNDS	1,335,975.
OTHER MUTUAL FUNDS	251,481.
Total	$ 6,554,741.

FMV of Assets (990-PF)
Cash, non-interest bearing Page 2, Line 1, (b) Book value and (c) Fair Market Value

RMA GOVT MONEY MKT FD	$ 641,444.
UBS BANK USA BUSINESS AC COUNT	250,000.
Total	$ 891,444.

Balance Sheet - Investments
Fair market value at end of year (Form 990-PF) Page 2, Line 13 (c) Fair Market Value

EQUITIES	$ 2,754,213.
FIXED INCOME	2,146,953.
NON-TRADITIONAL MUTUAL FUNDS	1,297,760.
OTHER-MUTUAL FUNDS	241,683.
Total	$ 6,440,609.

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 56,657.	$ 56,657.	
Total	$ 56,657.	$ 56,657.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WILLET & CAROTHERS	$ 4,447.	$ 4,447.		
Total	$ 4,447.	$ 4,447.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Willet & Carothers	$ 2,500.	$ 2,500.		
Total	$ 2,500.	$ 2,500.	$ 0.	$ 0.

Statement 4
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
UBS Financial - fees	$ 87,281.	$ 87,281.		
Total	$ 87,281.	$ 87,281.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ESTIMATED TAX PAYMENT	$ 3,600.	$ 3,600.		
FY 2014 -15 federal tax paid	1,733.	1,733.		
Total	$ 5,333.	$ 5,333.	$ 0.	$ 0.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Reimburse J. Humphreys for supplies	$ 10.	$ 10.		
Total	$ 10.	$ 10.	$ 0.	$ 0.

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

ADJUSTMENT BY BROKER TO COST BASIS	$ 57,500.
Total	$ 57,500.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	1190.357 sh John Hancock Global Absolute Retn Strate	Purchased	3/06/2013	7/15/2015
2	682.345 sh Loomis Sayles Bond Fd	Purchased	7/01/2009	7/15/2015
3	428.280 sh Mainstay Marketfield Fund	Purchased	3/06/2013	7/15/2015
4	199 sh Powershares Dynamic Lg Cap	Purchased	12/23/2009	7/15/2015
5	431.689 sh Principal Funds Inc - Global Div	Purchased	10/26/2010	7/15/2015
6	1103.35 sh Principal GBL Mlti-Strtg	Purchased	3/06/2013	7/15/2015
7	805.729 sh Templeton Glbal Bond Adv	Purchased	12/23/2009	7/15/2015
8	165.24 sh The Hartford Midcap Fd Cl I	Purchased	10/26/2010	7/15/2015
9	425.349 sh Thornburg Devrloping World Fd	Purchased	1/29/2014	7/15/2015
10	144.417 sh Thornburg Intl Value Fund	Purchased	9/18/2012	7/15/2015
11	27. sh Vanguard Index Fund Growth	Purchased	7/01/2009	7/15/2015
12	34 sh Vanguard Index Fund Growth	Purchased	12/23/2009	7/15/2015
13	1146.551 sh Virtus Equity Trend Fd Cl 1	Purchased	2/24/2011	7/15/2015
14	1691.465 sh Virtus Multi-Sector Short Term Bd Fd	Purchased	6/15/2010	7/15/2015

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
15	11.133 sh Virtus Sector Trend Fd Cl 1	Purchased	1/08/2010	7/15/2015
16	836.919 sh Virtus Sector Trend Fd Cl 1	Purchased	2/22/2010	7/15/2015
17	208.985 sh AB Discovery Value Fd	Purchased	2/24/2011	7/15/2015
18	1215.989 sh AB Global Bond Fd	Purchased	9/18/2012	7/15/2015
19	83.377 sh Amer Funds Europacific Growth	Purchased	9/18/2012	7/15/2015
20	135.564 sh Amer Funds SmallCap World Fund	Purchased	3/06/2013	7/15/2015
21	810.449 sh AQE Managed Futures Strategy Fd	Purchased	10/26/2010	7/15/2015
22	1005.137 sh Blackrock Strategic Income I	Purchased	3/06/2013	7/15/2015
23	522.824 sh Center Coast MLP Fucus Fund-CL I	Purchased	9/18/2012	7/15/2015
24	416.16 sh Deutsche Global Infrastructure Fd	Purchased	3/06/2013	7/15/2015
25	496.138 sh Deutsche Strategix High Yld Tx Free Fd	Purchased	2/24/2011	7/15/2015
26	291 sh Deutsche X-Trackers MSCI EAFE Hedged	Purchased	7/19/2013	7/15/2015
27	519.857 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	9/18/2012	7/15/2015
28	2224.658 sh Virtus Equity Trend Fd Cl 1	Purchased	11/25/2014	9/02/2015
29	6796.529 sh Virtus Equity Trend Fd Cl 1	Purchased	11/25/2014	9/02/2015
30	123.949 sh Virtus Equity Trend Fd Cl 1	Purchased	12/30/2014	9/02/2015
31	53.599 sh Virtus Equity Trend Fd Cl 1	Purchased	12/30/2014	9/02/2015
32	796.742 sh Virtus Equity Trend Fd Cl 1	Purchased	2/24/2011	9/02/2015
33	19.70 sh Virtus Equity Trend Fd Cl 1	Purchased	6/29/2011	9/02/2015
34	33.655 sh Virtus Equity Trend Fd Cl 1	Purchased	12/29/2011	9/02/2015
35	31.318 sh Virtus Equity Trend Fd Cl 1	Purchased	6/28/2012	9/02/2015
36	8532.556 sh Virtus Equity Trend Fd Cl 1	Purchased	9/18/2012	9/02/2015
37	10488.462 sh Virtus Equity Trend Fd Cl 1	Purchased	10/02/2012	9/02/2015
38	147.557 sh Virtus Equity Trend Fd Cl 1	Purchased	12/28/2012	9/02/2015
39	74.454 sh Virtus Equity Trend Fd Cl 1	Purchased	6/27/2013	9/02/2015
40	41.627 sh Virtus Equity Trend Fd Cl 1	Purchased	12/30/2013	9/02/2015
41	502.722 sh Virtus Equity Trend Fd Cl 1	Purchased	12/30/2013	9/02/2015
42	196.926 sh Virtus Equity Trend Fd Cl 1	Purchased	12/30/2013	9/02/2015
43	14301.131 sh Virtus Equity Trend Fd Cl 1	Purchased	4/22/2014	9/02/2015
44	75.905 sh Virtus Equity Trend Fd Cl 1	Purchased	4/22/2014	9/02/2015
45	40.635 sh Virtus Equity Trend Fd Cl 1	Purchased	4/22/2014	9/02/2015
46	22.719 sh Virtus Equity Trend Fd Cl 1	Purchased	4/22/2014	9/02/2015
47	274.372 sh Virtus Equity Trend Fd Cl 1	Purchased	4/22/2014	9/02/2015
48	107.477 sh Virtus Equity Trend Fd Cl 1	Purchased	4/22/2014	9/02/2015
49	23.725 sh Virtus Equity Trend Fd Cl 1	Purchased	6/27/2014	9/02/2015
50	15.125 sh Virtus Equity Trend Fd Cl 1	Purchased	6/27/2014	9/02/2015
51	471.806 sh Thornburg Intl Value Fund	Purchased	11/19/2014	11/17/2015
52	11.027 sh Thornburg Intl Value Fund	Purchased	12/24/2014	11/17/2015
53	36.42 sh Thornburg Intl Value Fund	Purchased	6/24/2015	11/17/2015
54	26.104 sh Thornburg Intl Value Fund	Purchased	9/24/2015	11/17/2015
55	935.851 sh Thornburg Intl Value Fund	Purchased	9/18/2012	11/17/2015
56	15.429 sh Thornburg Intl Value Fund	Purchased	9/24/2012	11/17/2015
57	1377.003 sh Thornburg Intl Value Fund	Purchased	3/06/2013	11/17/2015
58	4.724 sh Thornburg Intl Value Fund	Purchased	3/22/2013	11/17/2015
59	36.983 sh Thornburg Intl Value Fund	Purchased	6/24/2013	11/17/2015
60	7.413 sh Thornburg Intl Value Fund	Purchased	9/24/2013	11/17/2015
61	2690.655 sh Thornburg Intl Value Fund	Purchased	4/22/2014	11/17/2015
62	7.629 sh Thornburg Intl Value Fund	Purchased	4/22/2014	11/17/2015
63	1.923 sh Thornburg Intl Value Fund	Purchased	4/22/2014	11/17/2015
64	15.215 sh Thornburg Intl Value Fund	Purchased	4/22/2014	11/17/2015
65	6.265 sh Thornburg Intl Value Fund	Purchased	4/22/2014	11/17/2015

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
66	12.174 sh Thornburg Intl Value Fund	Purchased	6/24/2014	11/17/2015
67	10.76 sh Thornburg Intl Value Fund	Purchased	6/24/2014	11/17/2015
68	15.102 sh Thornburg Intl Value Fund	Purchased	9/24/2014	11/17/2015
69	10.851 sh Thornburg Intl Value Fund	Purchased	9/24/2015	11/17/2015
70	472.480 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	12/12/2014	12/10/2015
71	564.919 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	12/12/2014	12/10/2015
72	545.351 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	12/12/2014	12/10/2015
73	182.488 sh Loomis Sayles Bond Fd	Purchased	12/16/2014	12/16/2015
74	1.604 sh Loomis Sayles Bond Fd	Purchased	12/16/2014	12/16/2015
75	713.557 sh Loomis Sayles Bond Fd	Purchased	12/16/2014	12/16/2015
76	88.116 sh Loomis Sayles Bond Fd	Purchased	1/28/2015	12/16/2015
77	83.166 sh Loomis Sayles Bond Fd	Purchased	2/25/2015	12/16/2015
78	46.721 sh Loomis Sayles Bond Fd	Purchased	3/25/2015	12/16/2015
79	55.111 sh Loomis Sayles Bond Fd	Purchased	4/23/2015	12/16/2015
80	59.81 sh Loomis Sayles Bond Fd	Purchased	5/22/2015	12/16/2015
81	55.62 sh Loomis Sayles Bond Fd	Purchased	6/23/2015	12/16/2015
82	58.174 sh Loomis Sayles Bond Fd	Purchased	7/24/2015	12/16/2015
83	63.716 sh Loomis Sayles Bond Fd	Purchased	8/24/2015	12/16/2015
84	38.191 sh Loomis Sayles Bond Fd	Purchased	9/24/2015	12/16/2015
85	41.781 sh Loomis Sayles Bond Fd	Purchased	10/26/2015	12/16/2015
86	38.949 sh Loomis Sayles Bond Fd	Purchased	11/24/2015	12/16/2015
87	2151.765 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	9/18/2012	12/10/2015
88	7343.808 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	10/02/2012	12/10/2015
89	247.754 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	12/07/2012	12/10/2015
90	180.853 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	12/07/2012	12/10/2015
91	119.256 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	12/07/2012	12/10/2015
92	491.309 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	12/13/2013	12/10/2015
93	380.115 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	12/13/2013	12/10/2015
94	336.150 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	1/29/2014	12/10/2015
95	5523.237 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	4/22/2014	12/10/2015
96	128.58 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	4/22/2014	12/10/2015
97	93.858 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	4/22/2014	12/10/2015
98	61.892 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	4/22/2014	12/10/2015
99	257.713 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	4/22/2014	12/10/2015
100	199.387 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	4/22/2014	12/10/2015
101	1497.922 sh Invesco Balanced RIsk Allocation Fd Y	Purchased	10/01/2014	12/10/2015
102	1499.001 sh Loomis Sayles Bond Fd	Purchased	7/01/2009	12/16/2015
103	46.040 sh Loomis Sayles Bond Fd	Purchased	7/28/2009	12/16/2015

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
104	43.917 sh Loomis Sayles Bond Fd	Purchased	8/25/2009	12/16/2015
105	38.080 sh Loomis Sayles Bond Fd	Purchased	9/22/2009	12/16/2015
106	40.634 sh Loomis Sayles Bond Fd	Purchased	10/27/2009	12/16/2015
107	39.629 sh Loomis Sayles Bond Fd	Purchased	11/24/2009	12/16/2015
108	38.08 sh Loomis Sayles Bond Fd	Purchased	12/11/2009	12/16/2015
109	2026.677 sh Loomis Sayles Bond Fd	Purchased	1/08/2010	12/16/2015
110	42.088 sh Loomis Sayles Bond Fd	Purchased	1/26/2010	12/16/2015
111	808.94 sh Loomis Sayles Bond Fd	Purchased	2/22/2010	12/16/2015
112	42.799 sh Loomis Sayles Bond Fd	Purchased	2/23/2010	12/16/2015
113	42.121 sh Loomis Sayles Bond Fd	Purchased	3/23/2010	12/16/2015
114	46.008 sh Loomis Sayles Bond Fd	Purchased	4/27/2010	12/16/2015
115	43.611 sh Loomis Sayles Bond Fd	Purchased	5/26/2010	12/16/2015
116	39.247 sh Loomis Sayles Bond Fd	Purchased	6/22/2010	12/16/2015
117	43.707 sh Loomis Sayles Bond Fd	Purchased	7/27/2010	12/16/2015
118	39.158 sh Loomis Sayles Bond Fd	Purchased	8/24/2010	12/16/2015
119	39.197 sh Loomis Sayles Bond Fd	Purchased	9/21/2010	12/16/2015
120	37.455 sh Loomis Sayles Bond Fd	Purchased	10/26/2010	12/16/2015
121	329.223 sh Loomis Sayles Bond Fd	Purchased	10/26/2010	12/16/2015
122	40.415 sh Loomis Sayles Bond Fd	Purchased	11/23/2010	12/16/2015
123	60.094 sh Loomis Sayles Bond Fd	Purchased	12/09/2010	12/16/2015
124	39.934 sh Loomis Sayles Bond Fd	Purchased	1/25/2011	12/16/2015
125	38.964 sh Loomis Sayles Bond Fd	Purchased	2/22/2011	12/16/2015
126	98.505 sh Loomis Sayles Bond Fd	Purchased	2/24/2011	12/16/2015
127	41.032 sh Loomis Sayles Bond Fd	Purchased	3/22/2011	12/16/2015
128	37.682 sh Loomis Sayles Bond Fd	Purchased	4/26/2011	12/16/2015
129	40.182 sh Loomis Sayles Bond Fd	Purchased	5/24/2011	12/16/2015
130	38.181 sh Loomis Sayles Bond Fd	Purchased	6/21/2011	12/16/2015
131	38.545 sh Loomis Sayles Bond Fd	Purchased	7/26/2011	12/16/2015
132	42.091 sh Loomis Sayles Bond Fd	Purchased	8/23/2011	12/16/2015
133	38.549 sh Loomis Sayles Bond Fd	Purchased	9/20/2011	12/16/2015
134	40.72 sh Loomis Sayles Bond Fd	Purchased	10/25/2011	12/16/2015
135	46.225 sh Loomis Sayles Bond Fd	Purchased	11/22/2011	12/16/2015
136	123.177 sh Loomis Sayles Bond Fd	Purchased	12/14/2011	12/16/2015
137	33.179 sh Loomis Sayles Bond Fd	Purchased	1/23/2012	12/16/2015
138	40.584 sh Loomis Sayles Bond Fd	Purchased	2/22/2012	12/16/2015
139	40.995 sh Loomis Sayles Bond Fd	Purchased	3/23/2012	12/16/2015
140	40.275 sh Loomis Sayles Bond Fd	Purchased	4/23/2012	12/16/2015
141	42.872 sh Loomis Sayles Bond Fd	Purchased	5/23/2012	12/16/2015
142	40.151 sh Loomis Sayles Bond Fd	Purchased	6/22/2012	12/16/2015
143	42.039 sh Loomis Sayles Bond Fd	Purchased	7/23/2012	12/16/2015
144	44.208 sh Loomis Sayles Bond Fd	Purchased	8/23/2012	12/16/2015
145	3842.839 sh Loomis Sayles Bond Fd	Purchased	9/18/2012	12/16/2015
146	49.176 sh Loomis Sayles Bond Fd	Purchased	9/21/2012	12/16/2015
147	49.099 sh Loomis Sayles Bond Fd	Purchased	10/22/2012	12/16/2015
148	46.303 sh Loomis Sayles Bond Fd	Purchased	11/20/2012	12/16/2015
149	161.427 sh Loomis Sayles Bond Fd	Purchased	12/17/2012	12/16/2015
150	41.485 sh Loomis Sayles Bond Fd	Purchased	1/28/2013	12/16/2015
151	46.447 sh Loomis Sayles Bond Fd	Purchased	2/25/2013	12/16/2015
152	44.884 sh Loomis Sayles Bond Fd	Purchased	3/26/2013	12/16/2015
153	43.53 sh Loomis Sayles Bond Fd	Purchased	4/25/2013	12/16/2015
154	50.709 sh Loomis Sayles Bond Fd	Purchased	5/28/2013	12/16/2015
155	43.79 sh Loomis Sayles Bond Fd	Purchased	6/25/2013	12/16/2015
156	46.078 sh Loomis Sayles Bond Fd	Purchased	7/26/2013	12/16/2015
157	50.81 sh Loomis Sayles Bond Fd	Purchased	8/27/2013	12/16/2015
158	40.537 sh Loomis Sayles Bond Fd	Purchased	9/25/2013	12/16/2015
159	45.412 sh Loomis Sayles Bond Fd	Purchased	10/28/2013	12/16/2015

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
160	44.647 sh Loomis Sayles Bond Fd	Purchased	11/26/2013	12/16/2015
161	91.369 sh Loomis Sayles Bond Fd	Purchased	12/16/2013	12/16/2015
162	55.924 sh Loomis Sayles Bond Fd	Purchased	12/16/2013	12/16/2015
163	3504.592 sh Loomis Sayles Bond Fd	Purchased	12/31/2013	12/16/2015
164	47.721 sh Loomis Sayles Bond Fd	Purchased	1/28/2014	12/16/2015
165	46.494 sh Loomis Sayles Bond Fd	Purchased	2/24/2014	12/16/2015
166	49.597 sh Loomis Sayles Bond Fd	Purchased	3/25/2014	12/16/2015
167	6442.165 Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
168	22.39 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
169	25.901 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
170	24.426 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
171	85.157 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
172	21.884 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
173	24.502 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
174	24.307 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
175	23.574 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
176	27.462 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
177	23.96 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
178	25.211 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
179	27.801 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
180	22.18 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
181	24.848 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
182	24.43 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
183	49.994 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
184	30.60 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
185	20.465 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
186	20.106 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
187	21.448 sh Loomis Sayles Bond Fd	Purchased	4/22/2014	12/16/2015
188	19.415 sh Loomis Sayles Bond Fd	Purchased	4/24/2014	12/16/2015
189	44.443 sh Loomis Sayles Bond Fd	Purchased	4/24/2014	12/16/2015
190	51.489 sh Loomis Sayles Bond Fd	Purchased	5/23/2014	12/16/2015
191	22.492 sh Loomis Sayles Bond Fd	Purchased	5/23/2014	12/16/2015
192	43.679 sh Loomis Sayles Bond Fd	Purchased	6/23/2014	12/16/2015
193	19.708 sh Loomis Sayles Bond Fd	Purchased	6/23/2014	12/16/2015
194	47.145 sh Loomis Sayles Bond Fd	Purchased	7/25/2014	12/16/2015
195	21.272 sh Loomis Sayles Bond Fd	Purchased	7/25/2014	12/16/2015
196	48.977 sh Loomis Sayles Bond Fd	Purchased	8/25/2014	12/16/2015
197	20.62 sh Loomis Sayles Bond Fd	Purchased	8/25/2014	12/16/2015
198	45.62 sh Loomis Sayles Bond Fd	Purchased	9/24/2014	12/16/2015
199	19.163 sh Loomis Sayles Bond Fd	Purchased	9/24/2014	12/16/2015
200	2998.742 sh Loomis Sayles Bond Fd	Purchased	10/01/2014	12/16/2015
201	81.372 sh Loomis Sayles Bond Fd	Purchased	10/24/2014	12/16/2015
202	89.301 sh Loomis Sayles Bond Fd	Purchased	11/24/2014	12/16/2015
203	7801.417 sh Mainstay Marketfield Fund	Purchased	3/06/2013	12/30/2015
204	1.333 sh Mainstay Marketfield Fund	Purchased	12/04/2013	12/30/2015
205	9039.933 sh Mainstay Marketfield Fund	Purchased	10/01/2014	12/30/2015
206	Wash Sale			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	12,354.		11,928.	426.				$ 426.
2	9,717.		8,040.	1,677.				1,677.
3	6,690.		7,105.	-415.				-415.
4	6,225.		3,350.	2,875.				2,875.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
5	6,018.		5,740.	278.				$ 278.
6	12,280.		11,671.	609.				609.
7	9,870.		10,138.	-268.				-268.
8	4,496.		3,360.	1,136.				1,136.
9	7,678.		7,626.	52.				52.
10	4,517.		3,914.	603.				603.
11	2,968.		1,182.	1,786.				1,786.
12	3,738.		1,808.	1,930.				1,930.
13	14,962.		14,483.	479.				479.
14	8,068.		7,798.	270.				270.
15	130.		113.	17.				17.
16	9,792.		8,219.	1,573.				1,573.
17	4,399.		3,876.	523.				523.
18	10,105.		10,389.	-284.				-284.
19	4,246.		3,348.	898.				898.
20	6,945.		5,866.	1,079.				1,079.
21	8,583.		8,398.	185.				185.
22	10,142.		10,210.	-68.				-68.
23	5,422.		4,781.	641.				641.
24	5,851.		5,181.	670.				670.
25	6,088.		5,720.	368.				368.
26	8,638.		7,373.	1,265.				1,265.
27	6,067.		6,855.	-788.				-788.
28	27,319.		30,789.	-3,470.				-3,470.
29	83,461.		94,064.	-10,603.				-10,603.
30	1,522.		1,698.	-176.				-176.
31	658.		734.	-76.				-76.
32	9,784.		10,064.	-280.				-280.
33	242.		253.	-11.				-11.
34	413.		410.	3.				3.
35	385.		394.	-9.				-9.
36	104,780.		115,984.	-11,204.				-11,204.
37	128,798.		141,625.	-12,827.				-12,827.
38	1,812.		1,922.	-110.				-110.
39	914.		1,108.	-194.				-194.
40	511.		688.	-177.				-177.
41	6,173.		8,309.	-2,136.				-2,136.
42	2,418.		3,255.	-837.				-837.
43	175,618.		241,961.	-66,343.				-66,343.
44	932.		1,284.	-352.				-352.
45	499.		688.	-189.				-189.
46	279.		384.	-105.				-105.
47	3,369.		4,642.	-1,273.				-1,273.
48	1,320.		1,818.	-498.				-498.
49	291.		419.	-128.				-128.
50	186.		267.	-81.				-81.
51	13,687.		13,338.	349.				349.
52	320.		307.	13.				13.
53	1,057.		1,164.	-107.				-107.
54	757.		728.	29.				29.
55	27,149.		25,360.	1,789.				1,789.
56	448.		416.	32.				32.
57	39,947.		39,646.	301.				301.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
58	137.		135.	2.				$ 2.
59	1,073.		1,004.	69.				69.
60	215.		229.	-14.				-14.
61	78,056.		82,476.	-4,420.				-4,420.
62	221.		234.	-13.				-13.
63	56.		59.	-3.				-3.
64	441.		466.	-25.				-25.
65	182.		192.	-10.				-10.
66	353.		377.	-24.				-24.
67	312.		333.	-21.				-21.
68	438.		465.	-27.				-27.
69	315.		334.	-19.				-19.
70	5,254.		5,471.	-217.				-217.
71	6,282.		6,542.	-260.				-260.
72	6,064.		6,315.	-251.				-251.
73	2,471.		2,675.	-204.				-204.
74	22.		24.	-2.				-2.
75	9,662.		10,461.	-799.				-799.
76	1,193.		1,294.	-101.				-101.
77	1,126.		1,231.	-105.				-105.
78	633.		683.	-50.				-50.
79	746.		812.	-66.				-66.
80	810.		876.	-66.				-66.
81	753.		804.	-51.				-51.
82	788.		818.	-30.				-30.
83	863.		879.	-16.				-16.
84	517.		524.	-7.				-7.
85	566.		586.	-20.				-20.
86	527.		536.	-9.				-9.
87	23,928.		28,373.	-4,445.				-4,445.
88	81,663.		97,057.	-15,394.				-15,394.
89	2,755.		3,114.	-359.				-359.
90	2,011.		2,273.	-262.				-262.
91	1,326.		1,499.	-173.				-173.
92	5,463.		5,763.	-300.				-300.
93	4,227.		4,459.	-232.				-232.
94	3,738.		4,001.	-263.				-263.
95	61,418.		67,202.	-5,784.				-5,784.
96	1,430.		1,564.	-134.				-134.
97	1,044.		1,142.	-98.				-98.
98	688.		753.	-65.				-65.
99	2,866.		3,136.	-270.				-270.
100	2,217.		2,426.	-209.				-209.
101	16,657.		18,484.	-1,827.				-1,827.
102	20,296.		17,662.	2,634.				2,634.
103	623.		557.	66.				66.
104	595.		548.	47.				47.
105	516.		491.	25.				25.
106	550.		531.	19.				19.
107	537.		524.	13.				13.
108	516.		505.	11.				11.
109	27,441.		27,645.	-204.				-204.
110	570.		566.	4.				4.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
111	10,953.		10,913.	40.				$ 40.
112	580.		574.	6.				6.
113	570.		583.	-13.				-13.
114	623.		642.	-19.				-19.
115	591.		584.	7.				7.
116	531.		534.	-3.				-3.
117	592.		605.	-13.				-13.
118	530.		543.	-13.				-13.
119	531.		553.	-22.				-22.
120	507.		539.	-32.				-32.
121	4,458.		4,735.	-277.				-277.
122	547.		574.	-27.				-27.
123	814.		848.	-34.				-34.
124	541.		576.	-35.				-35.
125	528.		564.	-36.				-36.
126	1,334.		1,428.	-94.				-94.
127	556.		595.	-39.				-39.
128	510.		561.	-51.				-51.
129	544.		598.	-54.				-54.
130	517.		563.	-46.				-46.
131	522.		577.	-55.				-55.
132	570.		608.	-38.				-38.
133	522.		551.	-29.				-29.
134	551.		582.	-31.				-31.
135	626.		643.	-17.				-17.
136	1,667.		1,691.	-24.				-24.
137	448.		474.	-26.				-26.
138	550.		592.	-42.				-42.
139	554.		600.	-46.				-46.
140	545.		588.	-43.				-43.
141	580.		612.	-32.				-32.
142	544.		579.	-35.				-35.
143	569.		610.	-41.				-41.
144	599.		651.	-52.				-52.
145	52,032.		57,977.	-5,945.				-5,945.
146	666.		740.	-74.				-74.
147	665.		740.	-75.				-75.
148	627.		693.	-66.				-66.
149	2,186.		2,434.	-248.				-248.
150	562.		636.	-74.				-74.
151	629.		704.	-75.				-75.
152	608.		687.	-79.				-79.
153	589.		676.	-87.				-87.
154	687.		786.	-99.				-99.
155	593.		647.	-54.				-54.
156	624.		695.	-71.				-71.
157	688.		751.	-63.				-63.
158	549.		613.	-64.				-64.
159	615.		697.	-82.				-82.
160	605.		680.	-75.				-75.
161	1,237.		1,378.	-141.				-141.
162	757.		844.	-87.				-87.
163	47,452.		53,120.	-5,668.				-5,668.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
164	646.		723.	-77.				$ -77.
165	630.		714.	-84.				-84.
166	672.		763.	-91.				-91.
167	87,227.		100,242.	-13,015.				-13,015.
168	303.		348.	-45.				-45.
169	351.		403.	-52.				-52.
170	331.		380.	-49.				-49.
171	1,153.		1,325.	-172.				-172.
172	296.		341.	-45.				-45.
173	332.		381.	-49.				-49.
174	329.		378.	-49.				-49.
175	319.		367.	-48.				-48.
176	372.		427.	-55.				-55.
177	324.		373.	-49.				-49.
178	341.		392.	-51.				-51.
179	376.		433.	-57.				-57.
180	300.		345.	-45.				-45.
181	336.		387.	-51.				-51.
182	331.		380.	-49.				-49.
183	677.		778.	-101.				-101.
184	414.		476.	-62.				-62.
185	277.		318.	-41.				-41.
186	272.		313.	-41.				-41.
187	290.		334.	-44.				-44.
188	263.		302.	-39.				-39.
189	602.		690.	-88.				-88.
190	697.		805.	-108.				-108.
191	305.		352.	-47.				-47.
192	591.		691.	-100.				-100.
193	267.		312.	-45.				-45.
194	638.		750.	-112.				-112.
195	288.		338.	-50.				-50.
196	663.		775.	-112.				-112.
197	279.		326.	-47.				-47.
198	618.		713.	-95.				-95.
199	259.		300.	-41.				-41.
200	40,603.		46,421.	-5,818.				-5,818.
201	1,102.		1,259.	-157.				-157.
202	1,209.		1,388.	-179.				-179.
203	116,163.		129,426.	-13,263.				-13,263.
204	20.		24.	-4.				-4.
205	134,605.		150,605.	-16,000.				-16,000.
206								68.
							Total	$-190,164.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	The Margaret & Martha Thomas Foundation
Name:	THE MARGARET & MARTHA THOMAS FOUNDATION
Care Of:	Michael Willet
Street Address:	2205 North 6th St., Ste. 10A
City, State, Zip Code:	Beatrice, NE 68310
Telephone:	402-228-3424
E-Mail Address:	willetlaw@diodecom.net
Form and Content:	Margaret & Martha Thomas Foundation Grant Guidelines Pages 1-7(Support)
Submission Deadlines:	None
Restrictions on Awards:	Wymore & Blue Springs, NE incl. Gage County, NE geographic area & qualifying entities benefiting Citizens of Southeast Gage County, Nebraska.

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
School District #1 115 South 11th Street Wymore NE 68466	none	501(c)(3)	build a parking lot	$ 75,000.
Homestead Harmonizers Society for Preser 1600 S 9th St Beatrice NE 68310	none	501(c)(3)	purchase music	2,000.
City of Wymore 115 East E Street Wymore NE 68466	none	501(c)(3)	Demolation of Wymore Food Pantry building	17,065.
City of Beatrice 400 Ella Street Beatrice NE 68310	none	501(c)(3)	ADA playground equipment	40,000.
Friends of Homestead National Monument 8523 W State Hwy 4 Beatrice NE 68310	none	501(c)(3)	Acquisition of additional historical records of the Dempster Manufacturing Company	19,500.
Beatrice Mary Family YMCA 1801 Scott Street Beatrice NE 68310	none	501(c)(3)	Repair deck, pool and ceiling on premises	74,800.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Welsh Heritage & Culture Centre Inc 307 South Seventh Street Wymore NE 68466	none	501(c)(3)	Replace furnace and repair roof	$ 25,000.
Filley Rural Fire Protection District PO Box 69 Filley NE 68357	none	501(c)(3)	Breathing apparatus & 6 jacket and pants.	28,637.
Fuller Park Association 18219 South 11th Street Pickrell NE 68422	none	501(c)(3)	Playground improvement.	25,000.
			Total	$ 307,002.

Attachment to Federal Supporting Detail
The Margaret & Martha Thomas Foundation
20-3652030

UBS

Portfolio Management Program
June 2016

Account name: THE MARGARET AND MARTHA Thomas Foundation
Friendly account name: Thomas Fnd
Account number:

Your Financial Advisor:
SUMMIT WEALTH MGMT-STEVE SOREN
402-420-7799/800-444-0598

Your assets (continued)

Your total assets

		(c) Fair Market Value Value on Jun 30 ($)	Percentage of your account	(b) Book Value Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**891,444.18**	**12.16%**	**891,444.18**		
Equities	* Preferred securities					
	Closed end funds & Exchange traded products	935,506 21		828,366 12	22,633 00	107,140 09
	Mutual funds	1,818,707 26		1,933,928 23	28,708 00	-115,220 95
	Total equities	**2,754,213.47**	**37.56%**	**2,762,294.35**	**51,341.00**	**-8,080.86**
Fixed income	Closed end funds & Exchange traded products	373,551 36		364,359 76	11,554 00	9,191 60
	Mutual funds	1,773,402 08		1,840,630 10	52,528 00	-67,227 99
	Total fixed income	**2,146,953.44**	**29.28%**	**2,204,989.86**	**64,082.00**	**-58,036.39**
Non-traditional	**Mutual funds**	**1,297,759.69**	**17.70%**	**1,335,975.38**	**52,712.00**	**-38,215.67**
Other	**Mutual funds**	**241,682.49**	**3.30%**	**251,480.95**	**12,794.00**	**-9,798.45**
Total		**$7,332,053.27**	**100.00%**	**$7,446,184.72**	**$180,929.00**	**-$114,131.37**

* Missing cost basis information