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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 7/01 , 2016, and ending 6/30 , 2017

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) ► $ 7,024,955.

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).)

	Line	(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 ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	39.	39.	39.	
	4 Dividends and interest from securities	154,646.	154,646.	154,646.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-144,100.			
	b Gross sales price for all assets on line 6a 3,552,767.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	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) See Statement 1	22,227.	22,227.		
	12 **Total.** Add lines 1 through 11	32,812.	176,912.	154,685.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	9,662.	9,662.		
	b Accounting fees (attach sch) See St 3	3,100.	3,100.		
	c Other professional fees (attach sch) See St 4	85,747.	85,747.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 5	1,416.	1,416.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	269.	269.		
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	20.	20.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	100,214.	100,214.		
	25 Contributions, gifts, grants paid Part XV	333,910.			333,910.
	26 **Total expenses and disbursements.** Add lines 24 and 25	434,124.	100,214.	0.	333,910.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-401,312.			
	b **Net investment income** (if negative, enter -0-)		76,698.		
	c **Adjusted net income** (if negative, enter -0-)			154,685.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	891,444.	70,970.	70,970.
	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)	6,554,741.	6,953,985.	7,402,218.
	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)	7,446,185.	7,024,955.	7,473,188.
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	7,446,185.	7,024,955.	
	30 **Total net assets or fund balances** (see instructions)	7,446,185.	7,024,955.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,446,185.	7,024,955.	

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	7,446,185.
2	Enter amount from Part I, line 27a	2	-401,312.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,044,873.
5	Decreases not included in line 2 (itemize) ► See Statement 7	5	19,918.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,024,955.

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** -143,881.

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** -33,749.

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))
2015	305,589.	7,257,800.	0.042105
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

2	**Total** of line 1, column (d)	2	0.187751
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	0.037550
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,271,515.
5	Multiply line 4 by line 3	5	273,045.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	767.
7	Add lines 5 and 6	7	273,812.
8	Enter qualifying distributions from Part XII, line 4	8	333,910.

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 instructions)		
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	767.
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	767.
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	767.
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 1,416.		
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	1,416.
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	649.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 0. **Refunded** ►	11	649.

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 2016 or the taxable year beginning in 2016 (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 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	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

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	7,084,004.
b	Average of monthly cash balances		1b	298,245.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,382,249.
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	7,382,249.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	110,734.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,271,515.
6	**Minimum investment return.** Enter 5% of line 5		6	363,576.

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	363,576.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 767.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	767.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	362,809.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	362,809.
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	362,809.

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	333,910.
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	333,910.
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	767.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	333,143.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				362,809.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			332,667.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 333,910.				
a Applied to 2015, but not more than line 2a			332,667.	
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 2016 distributable amount				1,243.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				361,566.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(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**	333,910.
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) 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				39.	
4 Dividends and interest from securities				154,646.	
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				22,227.	
8 Gain or (loss) from sales of assets other than inventory					-144,100.
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)				176,912.	-144,100.
13 Total. Add line 12, columns (b), (d), and (e)				13	32,812.

(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 E. Willett — 10/31/2017 — 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	10/25/17		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	

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	$ 22,227.	$ 22,227.	
Total	$ 22,227.	$ 22,227.	$ 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	$ 9,662.	$ 9,662.		
Total	$ 9,662.	$ 9,662.	$ 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	$ 3,100.	$ 3,100.		
Total	$ 3,100.	$ 3,100.	$ 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 - MANAGEMENT FEE	$ 85,747.	$ 85,747.		
Total	$ 85,747.	$ 85,747.	$ 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	$ 1,416.	$ 1,416.		
Total	$ 1,416.	$ 1,416.	$ 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
NE SECRETARY OF STATE - BI-ANNUAL FEE	$ 20.	$ 20.		
Total	$ 20.	$ 20.	$ 0.	$ 0.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

UBS COST BASIS ADJUSTMENT	$ 19,918.
Total	$ 19,918.

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	420.105 sh Virtus Sector Trend Fd Cl 1	Purchased	12/30/2015	7/27/2016
2	33363.08 sh Virtus Sector Trend Fd Cl 1	Purchased	Various	7/27/2016
3	1431.501 sh Blackrock Strategic Income I	Purchased	Various	9/03/2016
4	39606.308 sh Blackrock Strategic Income I	Purchased	Various	9/08/2016
5	1817.311 sh Center Coast MLP Focus Fund-CL I	Purchased	Various	9/08/2016
6	20504.426 sh Center Coast MLP Fucus Fund-CL I	Purchased	Various	9/08/2016
7	2725. sh Ishares MSCI	Purchased	11/17/2015	9/08/2016
8	2985.965 sh John Hancock Global Absolute Retn Strate	Purchased	12/23/2015	9/08/2016
9	43200.283 sh John Hancock Global Absolute Retn Strate	Purchased	Various	9/08/2016
10	7483. sh SPDR Doubleline Tr Tact	Purchased	12/16/2015	9/08/2016
11	116.411 sh Thornburg Devrloping World Fd	Purchased	Various	9/08/2016
12	16605.716 sh Thornburg Devrloping World Fd	Purchased	Various	9/08/2016
13	1510.813 sh AB Discovery Value Fd	Purchased	Various	9/08/2016
14	24123.785 sh AB Global Bond Fd	Purchased	Various	9/08/2016

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	952.33 sh Amer Funds SmallCap World Fund	Purchased	3/06/2013	9/08/2016
16	1146.247 sh Deutsche Global Infrastructure Fd	Purchased	3/06/2013	9/08/2016
17	2987.289 sh Deutsche Strategix High Yld Tx Free Fd	Purchased	2/24/2011	9/08/2016
18	171.0 sh Deutsche X-Trackers MSCI EAFE Hedged	Purchased	7/19/2013	9/08/2016
19	1980.954 sh Principal Fds Global Diversified Income	Purchased	10/26/2010	9/08/2016
20	17,514.268 sh Principal GBL Mlti-Strtg	Purchased	3/06/2013	9/08/2016
21	12961.009 sh Templeton Glbal Bond Adv	Purchased	Various	9/08/2016
22	1215.023 sh The Hartford Midcap Fd Cl I	Purchased	Various	9/08/2016
23	6324.341 sh Virtus Multi-Sector Short Term Bd Fd	Purchased	6/15/2010	9/08/2016
24	30384.412 sh Catalyst Hedged Futures Strategy Fd	Purchased	12/13/2016	9/08/2016
25	263.696 sh Catalyst Hedged Futures Strategy Fd	Purchased	12/13/2016	Various
26	772.489 sh Grant Park Multi Alternative Strats Fd	Purchased	9/08/2016	Various
27	37 sh Ishares Edge MSCI Min Vol Emerging Mkts	Purchased	9/08/2016	3/31/2017
28	61 sh Ishares Edge MSCI Min Vol USA	Purchased	9/08/2016	3/31/2017
29	909.484 sh Pimco Income Fund	Purchased	9/08/2016	3/31/2017
30	354.137 sh Principal Sm-Mid CP	Purchased	9/08/2016	3/31/2017
31	9 sh SPDR S&P 500 ETF Tr	Purchased	9/08/2016	3/31/2017
32	291.826 sh Thornburg Intl Value Fund	Purchased	9/08/2016	3/31/2017
33	28 sh Vanguard Total Bond Mkt	Purchased	9/08/2016	3/31/2017
34	176.052 sh AB Discovery Value Fd	Purchased	9/18/2012	3/31/2017
35	627.307 sh AB Global Bond Fd	Purchased	12/17/2012	3/31/2017
36	147.953 sh America Funds Europacific Growth	Purchased	9/18/2012	3/31/2017
37	111.853 sh American Fds Small Cap World Fd	Purchased	3/06/2013	3/31/2017
38	831.392 sh AQE Managed Futures Strategy Fd	Purchased	10/26/2010	3/31/2017
39	370.155 sh Deutsche Global Infrastructure Fd	Purchased	10/06/2013	3/31/2017
40	428.357 sh Deutsche Strategic High Yld Tx Free Fd	Purchased	3/24/2011	3/31/2017
41	60 sh Deutsche X-Trackers MSCI EAFE Hedged	Purchased	3/19/2013	3/31/2017
42	50 sh Powershares Dynamic Lg Cap	Purchased	10/23/2009	3/31/2017
43	388.142 sh Principal Fds Global Diversified Income	Purchased	10/26/2010	3/31/2017
44	635.402 sh Principal GBL Mlti-Strtg	Purchased	3/16/2013	3/31/2017
45	478.265 sh Templeton Glbal Bond Adv	Purchased	1/29/2014	3/31/2017
46	140.774 sh The Hartford Midcap Fd Cl I	Purchased	9/18/2012	3/31/2017
47	14 sh Vanguard Growth ETF	Purchased	12/23/2009	3/31/2017
48	1510.055 sh Virtus Multi-Sector Short Term Bd Fd	Purchased	6/15/2010	3/31/2017
49	126 sh Ishares Edge MSCI Min Vol Emerging Mkts	Purchased	9/08/2016	4/26/2017
50	208 sh Ishares Edge MSCI Min Vol USA	Purchased	9/08/2016	4/26/2017
51	31 sh SPDR S&P 500 ETF Tr	Purchased	9/08/2016	4/26/2017
52	98 sh Vanguard Total Bond Mkt	Purchased	9/08/2016	4/26/2017
53	207 sh Deutsche X-Trackers MSCI EAFE Hedged	Purchased	7/19/2013	4/26/2017
54	174 sh Powershares Dynamic Lg Cap	Purchased	12/23/2009	4/26/2017

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
55	49 sh Vanguard Growth ETF	Purchased	12/23/2009	4/26/2017
56	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	4,814.		4,571.	243.				$ 243.
2	382,341.		438,724.	-56,383.				-56,383.
3	14,043.		13,956.	87.				87.
4	388,538.		403,338.	-14,800.				-14,800.
5	15,720.		14,025.	1,695.				1,695.
6	177,363.		186,607.	-9,244.				-9,244.
7	162,548.		164,584.	-2,036.				-2,036.
8	29,800.		31,084.	-1,284.				-1,284.
9	431,139.		474,396.	-43,257.				-43,257.
10	374,455.		364,360.	10,095.				10,095.
11	2,072.		1,794.	278.				278.
12	295,582.		303,505.	-7,923.				-7,923.
13	31,410.		27,105.	4,305.				4,305.
14	207,465.		207,952.	-487.				-487.
15	45,436.		41,211.	4,225.				4,225.
16	16,735.		14,270.	2,465.				2,465.
17	38,028.		34,442.	3,586.				3,586.
18	4,539.		4,333.	206.				206.
19	27,377.		26,340.	1,037.				1,037.
20	190,030.		185,264.	4,766.				4,766.
21	146,849.		168,913.	-22,064.				-22,064.
22	31,311.		24,049.	7,262.				7,262.
23	30,230.		28,989.	1,241.				1,241.
24	328,455.		373,424.	-44,969.				-44,969.
25	8,167.		7,721.	446.				446.
26	8,213.		8,768.	-555.				-555.
27	1,979.		2,012.	-33.				-33.
28	2,910.		2,814.	96.				96.
29	11,146.		10,941.	205.				205.
30	6,029.		5,422.	607.				607.
31	2,123.		1,966.	157.				157.
32	7,599.		7,150.	449.				449.
33	2,269.		2,351.	-82.				-82.
34	3,977.		3,156.	821.				821.
35	5,275.		5,314.	-39.				-39.
36	7,463.		5,940.	1,523.				1,523.
37	5,760.		4,840.	920.				920.
38	7,565.		8,615.	-1,050.				-1,050.
39	5,353.		4,608.	745.				745.
40	5,192.		4,939.	253.				253.
41	1,770.		1,520.	250.				250.
42	1,767.		842.	925.				925.
43	5,355.		5,161.	194.				194.
44	7,080.		6,721.	359.				359.
45	5,878.		5,939.	-61.				-61.
46	3,908.		2,989.	919.				919.
47	1,701.		745.	956.				956.
48	7,211.		6,922.	289.				289.
49	6,852.		6,852.	0.				0.

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)
50	10,080.		9,597.	483.				$ 483.
51	7,402.		6,773.	629.				629.
52	7,968.		8,228.	-260.				-260.
53	6,236.		5,245.	991.				991.
54	6,177.		2,934.	3,243.				3,243.
55	6,082.		2,606.	3,476.				3,476.
56								219.
							Total	$-143,881.

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
NET Foundation for Television, Inc 1800 N 33rd Street Lincoln NE 68503		501(c)(3)	Support production of the NE stories television program	$ 25,000.

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
City of Wymore 115 West "E" Street Wymore NE 68466		GOV	Remodel bathrooms/replace sewer line in Wymore Community Center	$ 51,800.
Gage County Sheriff's Office 612 Lincoln Street, Ste 1 Beatrice NE 68310		GOV	K-9 Program	20,000.
Beatrice Humane Society 300 Ella Street Beatrice NE 68310		501 (c)(3	Chain link fencing for new Beatrice Animal Shelter	59,025.
Nebraska National Guard Historical Socie 201 North 8th Street Seward NE 68434		501(c)(3)	Creation of exhibit to tell the history of NE National Guard	11,300.
Filley Rural Fire Protection District P.O. Box 69 Filley NE 68357		GOV	4 mobil radio units/supporting equipment for fire vehicles & 14 portable radio units & chargers	25,141.
Village of Pickrell P.O. Box 185 Pickrell NE 68422		GOV	Pickrell Park Restoration Project	40,000.
Welsh Heritage & Culture Centre, Inc 307 S 7th Street Wymore NE 68466		501(c)(3)	Purchase new floor coverings for the Centre	10,000.
Homestead Harmonizer 1600 South 9th Street Beatrice NE 68310		501(c)(3)	Purchase vests and bow ties'	2,000.
St. Joseph Catholic School 420 N 6th Street Beatrice NE 68310		501(c)(3)	Purchase intercom system	3,500.
Blue Springs Diamond Assoc. P.O. Box 123 Blue Springs NE 68318		501(c)(3)	Repairs to building, restrooms, storage & sidewalks	20,000.

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
Village of Adams 2205 N 6th St, Ste. 10A Beatrice NE 68310		GOV	Replace press box/announcer stand @ baseball field	$ 15,000.
City of Wymore EMS 118 East "D" Street Wymore NE 68466		GOV	Purchase 2 binder lifts	1,144.
City of Wymore 2205 N 6th St., Ste 10A Beatrice NE 68310		GOV	Demolish dilapidated buildings	50,000.
			Total	$ 333,910.

Client THOMASF THE MARGARET & MARTHA THOMAS FOUNDATION 20-3652030

10/25/17 03 51PM

Other Income Producing Activities
Interest on savings & cash investments

UBS	$	15.
US TREASURY		24.
Total	$	39.

Other Income Producing Activities
Dividends/interest from securities.

Dividends (UBS)	$	154,646.
Total	$	154,646.

Other Income Producing Activities
Other investment income [O]

UBS LONG TERM CAP GAIN UBS	$	16,604.
PRIOR YR DIVIDEND ADJUSTMENTS UBS		3,436.
2015-16 IRS OVERPAYMENT REFUND US Treasury		2,187.
Total	$	22,227.

Net Investment Income / Adj. Net Income
Other investment income

	$	22,227.
Total	$	22,227.

Undistributed Income (990-PF)
Average monthly fair market value of securities [O]

UBS AVE	$	7,084,004.
Total	$	7,084,004.

Undistributed Income (990-PF)
Average of monthly cash balances [O]

UBS	$	298,245.
Total	$	298,245.

Balance Sheet
Other (Form 990-PF)[O]

Equities	$	3,495,991.
Fixed Income		1,880,773.
Non-traditional		1,343,397.
Other		233,824.
Total	$	6,953,985.

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

UBS

Portfolio Management Program
June 2017

Account name: THE MARGARET AND MARTHA
Friendly account name:
Account number:

Your Financial Advisor:
STEVE SORENSEN/JOHN GEIST
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**	**70,969.92**	**0.95%**	**70,969.92**		
Equities	* Preferred securities					
	Closed end funds & Exchange traded products	2,310,254 16		1,966,477.88	43,806.00	343,776.28
	Mutual funds	1,701,630 64		1,529,512 73	20,019 00	172,117.94
	Total equities	**4,011,884.80**	**53.68%**	**3,495,990.61**	**63,825.00**	**515,894.22**
Fixed income	Closed end funds & Exchange traded products	426,579.79		437,675.09	10,369.00	-11,095 30
	Mutual funds	1,441,949.27		1,443,098.17	55,052.00	-1,148 89
	Total fixed income	**1,868,529.06**	**25.00%**	**1,880,773.26**	**65,421.00**	**-12,244.19**
Non-traditional	*** Mutual funds**	**1,291,762.60**	**17.29%**	**1,343,397.31**	**11,231.00**	**-51,634.70**
Other	**Mutual funds**	**230,041.76**	**3.08%**	**233,823.63**	**12,846.00**	**-3,781.86**
Total		**$7,473,188.14**	**100.00%**	**$7,024,954.73**	**$153,323.00**	**$448,233.47**

* Missing cost basis information