

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MARVIN AND VIRGINIA SCHMID FOUNDATION		A Employer identification number 47-0800637	
Number and street (or P O box number if mail is not delivered to street address) 909 VANNORNAM PLACE		Room/suite	B Telephone number (see instructions) (402) 415-7822
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, NE 680052564		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 31,790,736	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

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)	32,265			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	730,461	730,461	730,461	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,602,124			
	b Gross sales price for all assets on line 6a 6,457,661				
	7 Capital gain net income (from Part IV, line 2) . . .		1,602,124		
	8 Net short-term capital gain			2,449	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,574		2,574	
	12 Total. Add lines 1 through 11	2,367,424	2,332,585	735,484	
	13 Compensation of officers, directors, trustees, etc	47,500	47,500	47,500	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,594	3,594	3,594	
	16a Legal fees (attach schedule)	7,353	7,353	7,353	
	b Accounting fees (attach schedule)	8,085	8,085	8,085	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	74,970	14,945	14,945	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,540	1,540	1,540	
	22 Printing and publications				
	23 Other expenses (attach schedule)	266,313	266,313	266,313	
	24 Total operating and administrative expenses. Add lines 13 through 23	409,355	349,330	349,330	0
	25 Contributions, gifts, grants paid	1,149,000			324,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,558,355	349,330	349,330	324,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	809,069			
	b Net investment income (if negative, enter -0-)		1,983,255		
c Adjusted net income (if negative, enter -0-) . . .				386,154	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,093,925	1,652,323	1,652,323
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	20,324,827	10,838,706	13,641,148
	c Investments—corporate bonds (attach schedule)	5,150,330	5,473,913	5,313,804
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	601,587	10,826,337	11,183,461
	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)	27,170,669	28,791,279	31,790,736	
Liabilities	17 Accounts payable and accrued expenses	2,610	3,436	
	18 Grants payable		825,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	2,610	828,436	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	27,168,059	27,962,843	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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			
	30 Total net assets or fund balances (see instructions)	27,168,059	27,962,843	
31 Total liabilities and net assets/fund balances (see instructions) .	27,170,669	28,791,279		

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	27,168,059
2 Enter amount from Part I, line 27a	2	809,069
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	27,977,128
5 Decreases not included in line 2 (itemize) ▶ _____	5	14,285
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	27,962,843

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a FIRST NATIONAL BANK ST - SEE ATTACHE	P	2018-12-31	2018-12-31
b FIRST NATIONAL BANK LT - SEE ATTACHE	P	2000-01-01	2018-12-31
c VIRGINIA SCHMID 645 TRUST	P		
d VIRGINIA SCHMID 645 TRUST	P		
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 298,324		296,221	2,103
b 5,944,931		4,559,316	1,385,615
c 346			346
d 26,657			26,657
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,103
b			1,385,615
c			346
d			26,657
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,602,124
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	2,449

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 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))
2017	21,000	31,055,187	0 000676
2016	1,999,994	26,353,515	0 075891
2015	380,000	6,140,391	0 061885
2014	380,000	5,059,251	0 075110
2013	100,000	4,516,157	0 022143

2 Total of line 1, column (d)	2	0 235705
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047141
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	33,624,302
5 Multiply line 4 by line 3	5	1,585,083
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,833
7 Add lines 5 and 6	7	1,604,916
8 Enter qualifying distributions from Part XII, line 4	8	1,149,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	39,665
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	39,665
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,665
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	30,000
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	30,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	391
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	10,056
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a 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? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MARTHA DAVIS</u> Telephone no ▶ <u>(402) 415-7822</u>			
	Located at ▶ <u>909 VANNORNAM PLACE BELLEVUE NE</u> ZIP+4 ▶ <u>68005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
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

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	32,933,511
b	Average of monthly cash balances.	1b	1,202,836
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,136,347
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	34,136,347
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	512,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,624,302
6	Minimum investment return. Enter 5% of line 5.	6	1,681,215

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

1	Minimum investment return from Part X, line 6.	1	1,681,215
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	39,665
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,665
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,641,550
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,641,550
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,641,550

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	324,000
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	825,000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,149,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,149,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,641,550
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			940,261	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,149,000</u>				
a Applied to 2017, but not more than line 2a			940,261	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				208,739
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,432,811
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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))

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL LINCOLN, NE 68508			GENERAL	324,000
Total ▶ 3a				
b <i>Approved for future payment</i> UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL LINCOLN, NE 68508			AGRICULTURAL LAW SCHOLARSHIPS	825,000
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	730,461	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				14	1,602,124	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a MISCELLANEOUS RECEIPTS				14	2,574	
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .					2,335,159	
13 Total. Add line 12, columns (b), (d), and (e).				13		2,335,159

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-05-07	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	STACY KERNS CPA		2019-05-14		P00454583
	Firm's name ▶ VERDANT ACCOUNTING PC				Firm's EIN ▶ 47-0700692
Firm's address ▶ 12110 PORT GRACE BLVD STE 100 LA VISTA, NE 681283190					Phone no (402) 330-1200

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAIGE NORTON	DIRECTOR 0 10	0	0	0
2025 BROADWAY 29D 2025 BROADWAY 29D NEW YORK, NY 10023				
MARTHA ROGERS DAVIS	DIRECTOR 0 10	47,500	0	0
909 VANNORNAM PLACE 909 VANNORNAM PLACE BELLEVUE, NE 68005				
MICHAEL SULLIVAN	DIRECTOR 0 10	0	0	0
1500 WOODMEN TOWER 1500 WOODMEN TOWER OMAHA, NE 68112				
ERIC SCHMID	DIRECTOR 0 10	0	0	0
19225 SW 41ST STREET 19225 SW 41ST STREET MIRAMAR, FL 33029				
MARY SCHMID NORTON	DIRECTOR 0 10	0	0	0
35 COTTONWOOD DRIVE 35 COTTONWOOD DRIVE COLUMBUS, NE 68601				
HEIDI WILSON	SECRETARY 0 10	0	0	0
PO BOX 2598 SILVERTHORNE, CO 80498				
BROOKE SMITHBERG	TREASURER 0 10	0	0	0
14010 FNB PARKWAY SUITE 200 14010 FNB PARKWAY SUITE 200 OMAHA, NE 68154				
CHRIS DAVIS	DIRECTOR 0 10	0	0	0
28851 FONDA RD 28851 FONDA RD FIRTH, NE 68358				

TY 2018 Accounting Fees Schedule

Name: MARVIN AND VIRGINIA SCHMID
FOUNDATION

EIN: 47-0800637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,085	8,085	8,085	

TY 2018 Investments Corporate Bonds Schedule

Name: MARVIN AND VIRGINIA SCHMID
FOUNDATION

EIN: 47-0800637

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC	42,065	37,364
ALBEMARLE CORP SR	37,159	34,987
ANHEUSER BUSCH INBEV FIN INC SR	44,162	42,550
ASCENTUM EQUIP RECEIVABLES	39,998	39,700
BANK AMER CORP	50,593	47,641
BECTON DICKINSON & CO SR GLBL NT	20,489	18,354
BURLINGTON NORTHERN SANTA FE	50,626	46,919
CBS CORP NEW SR NT	42,723	38,753
CBRE SVCS INC SR NT	42,453	41,669
CD 2018-CD7 MTG TR	20,600	20,925
CME GROUP INC SR GLBL NT	46,793	43,817
COMM MTG TR SER 2014	46,883	45,369
CHUBB CORP BDS	46,155	45,099
CHURCH & DWIGHT INC SR NT	38,922	37,372
CITIGROUP INC SR GLBL NT	45,284	43,421
COMCAST CORP NEW SR GLBL	25,031	23,826
COMCAST CORP NEW SR NT NCQ2	24,975	25,254
CONOCOPHILLIPS CO SR GLBL NT	21,373	21,403
DISNEY WALT CO MTNS SR NT	42,394	39,731
DOLLAR GEN CORP NEW SR NT	46,066	43,968

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EOG RES INC SR GLBL NT	48,423	46,187
EBAY INC SR GLBL	39,546	37,327
FEDERAL NATL MTG ASSN GRD REMIC	27,234	26,203
EVERBANK NATL MTG ASSN GTD REMIC	27,780	27,526
FEDERAL HOME LN MTG	66,528	63,436
FEDERAL HOME LN MTG CORP MULTICLASS	20,603	19,830
FEDERAL HOME LN DET5	20,600	19,613
FEDERAL HOME LN JZ93	25,002	25,813
FEDERAL NATL MTG ASSN GRD SCG1	25,270	23,821
FEDERAL NATL MTG MPL1	44,564	45,183
FEDERAL NATL MTG 8TU8	43,668	43,315
FEDERAL NATL MTG B300	200,000	181,927
FLAGSTAR MTG TR 2017-2	16,401	16,008
FORD CR FLOORPLAN MASTER OWNER	49,993	49,575
GOLDMAN SACHS GROUP INC SUB NT	50,685	47,033
HARMAN INTL INDS 6AH2	4,946	5,010
HARTFORD FINL SVCS GROUP INC SR NT	40,960	37,967
INTERCONTINENTAL EXCHANGE INC FAH7	18,817	19,819
INTERMOUNTAIN PWR AGY UTAH	25,041	25,060
PALMER SQUARE INC PLUS	200,000	196,755

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO SR NT	37,510	37,671
JP MORGAN MTG TR SER 2017	31,356	30,478
KEYCORP MEDIUM TERM NTS FR	46,245	44,660
LORD ABBETT INV TR 6134	150,000	141,848
LSTAR COML MTG TR SER 2015	45,837	44,681
MAGNETITE IX LTD	41,465	41,645
METROPOLITAN LIFE GLOBAL FDG	45,801	44,924
MMAF EQUIP FIN	14,539	14,552
MORGAN STANLEY SR NT	47,708	44,921
MOSAIC CO NEW SR NT	16,042	15,418
NATIONAL RETAIL PPTY 7AL0	34,700	35,173
NEWELL RUBBERMAID INC SR NT		
NIKE INC SR GLBL NT	34,533	33,473
ORACLE CORP NT	49,183	44,198
PACIFICORP	47,999	43,653
PEPSICO INC SR NT		
PRUDENTIAL FINL INC MTNS BOOK FR	44,627	40,726
QUALCOMM INC FR	39,962	37,208
RAYTHEON CO SR NT	41,489	38,875
REGIONS FINL CORP NEW SR GLBL	44,973	45,081

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SLM STUDENT LN TR SER 2008	17,293	16,898
SCHWAB CHARLES CORP 3AX3	45,382	45,901
SEQUOIA MTG TR 2017-CH1	18,273	17,763
SOFI CONSUMER LN PROGRAM	13,796	13,538
SOFI CONSUMER LN PROGRAM RAA6	34,189	34,122
SOFI CONSUMER LN PROGRAM 2017-4	12,070	11,934
TEXTRON INC NT	42,144	40,209
TOSCO CORP NT		
TOWD PT MTG TR 2017-1	25,999	25,381
TOWD PT MTG TR 2017-2	30,465	29,574
US BANCORP DEL PERP GLBL	46,680	42,300
UBS COML MTG DAW5	15,450	15,578
US TREASURY BOND 5.375%	49,998	50,837
US TREASURY BOND 4.750%	144,273	133,879
US TREASURY BOND 1.750%	53,804	51,305
US TREASURY BOND 3.625%	407,859	387,538
US TREASURY NOTE 2.00%	359,797	351,397
US TREASURY NOTE 0.125%	51,297	48,810
US TREASURY NOTE 1.25%	99,819	99,915
US TREASURY BOND 1.125% 8UV0	215,356	216,203

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TREASURY NOTE 1.625%	476,374	476,765
US TREASURY NOTE 2.125%	253,263	257,962
VANTAGE DATA CTR MAC7	19,833	19,873
VANTAGE DATA CTR MAE3	9,992	9,992
VERIZON COMMUNICATIONS INC GLBL NT	39,782	37,355
WAL MART STORES INC NT		
WAL MART STORES INC NT	44,923	45,672
WAMU CMBS TR SER 2007		
WELLS FARGO & CO NEW PERP PFD CL A	20,765	19,875
WELLS FARGO & CO NEW SR 6RW3	48,314	46,592
WELLS FARGO MTG BACK UAC5	24,257	24,409
WHIRLPOOL CORP SERA MTN	43,466	40,932
NEBRASKA PUB PWR DIST REV		
OMAHA PUB PWR DIST NEB	113,305	113,022
UNIVERSITY NEB	110,921	113,558

TY 2018 Investments Corporate Stock Schedule

Name: MARVIN AND VIRGINIA SCHMID
 FOUNDATION
EIN: 47-0800637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	108,445	278,188
AMBARELLA INC	68,631	43,725
ACCENTURE PLC CLASS A	95,342	114,923
EATON CORP PLC	131,090	106,080
ICON PLC	77,024	122,750
MEDTRONIC PLC	87,898	105,514
AMGEN INC	96,378	127,509
AMN HEALTHCARE SERVICES	84,351	131,735
AFFILIATED MANAGERS GROUP INC	86,517	58,464
AIR PRODS & CHEMS INC	101,620	336,105
ALTRIA GROUP INC	88,775	72,109
AMERICAN CAMPUS CMNTY INC	69,493	61,050
ANSHEUSER BUSCH INBEV	102,320	74,694
APPLE INC	29,442	102,531
AT&T INC	128,522	95,038
BALCHEM CORP	70,129	68,400
BARNES GROUP INC	42,792	54,961
BERKSHIRE HATHAWAY CL A	824,485	1,224,000
BIG LOTS INC	54,885	38,319
BLACKROCK INC	121,621	131,595
BROADRIDGE FINL SOLUTIONS INC	116,465	161,700
BURLINGTON STORES INC	53,288	96,789
CACI INTL INC CL A	72,805	68,414
CALLON PETE CO DEL COM	102,299	45,268
CARLISLE COS INC	80,863	82,929
CARNIVAL CORP		
CHEVRON CORP	54,373	150,130
CISCO SYSTEMS	90,187	187,186
COHERENT INC	26,834	26,428
COLUMBIA BKG SYS INC	56,714	50,806

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	81,933	298,278
CULLEN FROST BANKERS	76,361	79,146
DANONE SPONSORED		
DONMAN PRODUCTS INC	67,492	90,020
DUKE ENERGY	111,958	129,019
DUNKIN BRANDS GROUP	70,623	81,753
EASTERLY GOVT PPTYS	92,478	75,264
EDGEWELL PERS CARE CO	67,917	35,483
EDUCATION RLTY TR		
EXLSERVICE HOLDINGS	54,644	57,882
EXXON MOBIL CORP	45,508	87,147
FIVE BELOW INC		
FORTUNE BRANDS HOME & SEC INC	92,950	56,985
FORWARD AIR CORPORATION	64,371	78,161
FRANKLIN ELEC INC	72,689	79,328
GALLAGHER ARTHUR J AND CO	91,736	128,975
GENERAL ELECTRIC		
GRACO INC		
GRANITE CONSTR INC	67,861	57,399
GREAT WESTN BANCORP INC	70,287	51,563
IDACORP	98,478	116,325
INTEGRA LIFESCIENCES	89,603	95,838
JOHNSON & JOHNSON	214,458	229,064
JONES LANG LASALLE INC	27,332	34,815
JP MORGAN CHASE & CO	102,845	301,158
KRAFT HEINZ	145,373	77,902
LAZARD INTERNATIONAL EQUITY INST		
LITTLEFUSE INC		
LKQ CORP	106,517	79,496
LOCKHEED MARTIN	123,584	120,446

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LTC PPTYS	69,826	65,646
LAMAR ADVERTISING CO	70,966	70,564
LITTLEFUSE INC	49,349	64,305
M&T BK CORP	83,418	83,015
MANNING & NAPIER FUND INC RANIER		
MASIMO CORP	40,288	69,791
MATADOR RES CO	86,855	52,026
MAXIMUS INC	81,694	86,244
MB FINL INC		
MCDONALDS CORP	154,397	166,916
MICROCHIP TECHNOLOGY	84,228	95,654
MICROSEMI CORP		
MICROSOFT CORP	100,269	390,029
MTS SYS CORP	85,919	68,221
MULTI COLOR CORP	80,983	40,354
NATIONAL INSTRS CORP	29,534	46,515
NESTLE SA SPONSORED ADR	156,769	149,758
NEXSTAR BROADCASTING GROUP INC	72,421	96,334
NEXTERA ENERGY	148,449	213,799
NOVARTIS AG	125,326	144,590
OCCIDENTAL PETE CORP	101,238	101,277
OLD NATL BANCORP IND		
OLLIES BARGAIN OUTLT HLDGS		
OMNICELL INC	68,084	104,108
OMNICOM GROUP		
OPPENHEIMER DEVELOPING MARKETS		
OSHKOSH CORPORATION	78,034	73,572
PARSLEY ENERGY INC	78,845	61,923
PAYCHEX INC	102,360	111,407
PDC ENERGY INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO	110,618	237,532
PERKINELMER	84,115	125,680
PFIZER INC	145,308	187,695
PHILIP MORRIS		
PROCTOR & GAMBLE	113,336	156,724
PRUDENTIAL GLOBAL REAL ESTATE		
PTC INC	49,742	89,118
QUANTA SERV INC	74,141	63,963
ROBERT HALF INTL INC	67,441	78,650
ROYAL DUTCH SHELL PLC	158,534	165,487
RPM INTL INC	201,408	213,959
SELECTIVE INS GROUP	85,228	124,927
SENSIENT TECHNOLOGIES CORP	93,591	68,416
SNAP ON INC	86,238	72,645
SONOCO PRODS CO	165,449	157,265
SOUTH ST CORP	82,249	55,454
STIFEL FINL CORP	106,569	92,160
TJX COS INC	141,884	114,534
T ROWE PRICE BLUE CHIP GROWTH		
TETRA TECH INC	60,330	77,655
TEXAS INSTRUMENTS	79,366	290,588
TOTAL SYS SVCS INC	65,651	107,709
TRACTOR SUPPLY CO	69,746	98,042
TRAVELERS CO	51,471	74,844
TRAVELERS COS INC		
UMB FINL CORP	69,550	62,494
UNITED BANKSHARES INC	205,562	157,728
UNITED PARCEL SERVICE	142,254	119,474
UNITED TECHNOLOGIES	91,860	85,184
US BANCORP	660,846	1,025,508

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER PLC	140,864	134,544
VANGUARD 500 INDEX FUND ADM		
VERIZON COMMUNICATIONS	121,656	142,068
WELLS FARGO	116,089	100,685
XCEL ENERGY	87,772	145,581

TY 2018 Investments - Other Schedule

Name: MARVIN AND VIRGINIA SCHMID
FOUNDATION
EIN: 47-0800637

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRINCIPAL GLOBAL MULTI-STRATEGY	AT COST	601,587	550,950
LAZARD INT EQUITY INST	AT COST	2,500,000	2,291,058
MANNING & NAPIER RAINER INT	AT COST	600,000	632,459
OPPENHEIMER DEVELOPING MARKETS FD	AT COST	671,715	654,582
PGIM GLOBAL REAL ESTATE FD	AT COST	611,441	558,166
T ROWE PRICE BLUE CHIP GRWTH FD	AT COST	1,341,594	1,914,688
VANGUARD 500 IDX FD	AT COST	4,500,000	4,581,558

TY 2018 Legal Fees Schedule

Name: MARVIN AND VIRGINIA SCHMID
FOUNDATION

EIN: 47-0800637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	7,353	7,353	7,353	

TY 2018 Other Decreases Schedule

Name: MARVIN AND VIRGINIA SCHMID
FOUNDATION

EIN: 47-0800637

Description	Amount
WASH SALE/TIMING DIFFERENCE	14,285

TY 2018 Other Expenses Schedule

Name: MARVIN AND VIRGINIA SCHMID
FOUNDATION

EIN: 47-0800637

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	265,923	265,923	265,923	
FOREIGN CONVERSION	390	390	390	

TY 2018 Other Income Schedule

Name: MARVIN AND VIRGINIA SCHMID
FOUNDATION

EIN: 47-0800637

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS RECEIPTS	2,574		2,574

TY 2018 Taxes Schedule

Name: MARVIN AND VIRGINIA SCHMID
FOUNDATION

EIN: 47-0800637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14,945	14,945	14,945	
FEDERAL EXCISE TAX	30,025			
FEDERAL ESTIMATES	30,000			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
Name of the organization MARVIN AND VIRGINIA SCHMID FOUNDATION		Employer identification number 47-0800637

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARVIN AND VIRGINIA SCHMID FOUNDATION	Employer identification number 47-0800637
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VIRGINIA SCHMID 645 TRUST 14010 FNB PARKWAY OMAHA, NE 68154	 \$ 32,265	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

47-0800637

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organizationMARVIN AND VIRGINIA SCHMID
FOUNDATION**Employer identification number**

47-0800637

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	