

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **SEP 1, 2018**, and ending **AUG 31, 2019**

Name of foundation

A Employer identification number

LIENEMANN CHARITABLE FOUNDATION, INC.**47-6044090**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 81407

B Telephone number

402-435-4369

City or town, state or province, country, and ZIP or foreign postal code

LINCOLN, NE 68501C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

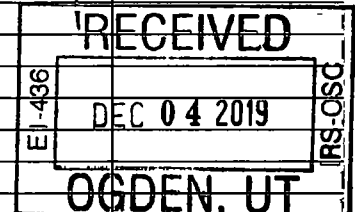
J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify)▶ \$ **17,153,127.** (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	12,611,020.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,788.	3,788.		STATEMENT 1
4	Dividends and interest from securities	124,717.	124,717.		STATEMENT 2
5a	Gross rents	335.	335.		STATEMENT 3
b	Net rental income or (loss)	335.			
6a	Net gain or (loss) from sale of assets not on line 10	151,073.			
b	Gross sales price for all assets on line 6a	212,213.			
7	Capital gain net income (from Part IV, line 2)		151,073.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	4.	4.		STATEMENT 4
12	Total. Add lines 1 through 11	12,890,937.	279,917.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 5 11,540.	11,540.		11,540.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 6 3,259.	852.		3,259.
19	Depreciation and depletion	313.	313.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7 14,443.	14,443.		14,443.
24	Total operating and administrative expenses. Add lines 13 through 23	29,555.	27,148.		29,242.
25	Contributions, gifts, grants paid	349,383.			349,383.
26	Total expenses and disbursements. Add lines 24 and 25	378,938.	27,148.		378,625.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	12,511,999.			
b	Net investment income (if negative, enter -0-)		252,769.		
c	Adjusted net income (if negative, enter -0-)			N/A	



931

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	404,535.	394,762.	394,762.
	3 Accounts receivable ▶ 125,911.			
	Less: allowance for doubtful accounts ▶		125,911.	125,911.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	3,468,896.	11,182,005.	11,182,005.
	c Investments - corporate bonds STMT 10	193,245.	207,574.	207,574.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	0.	234,851.	234,851.
	13 Investments - other STMT 12	0.	18,334.	18,334.
	14 Land, buildings, and equipment: basis ▶ 4,967,568.			
	Less: accumulated depreciation STMT 13 ▶ 418.	1,463.	4,967,150.	4,967,150.
	15 Other assets (describe ▶ STATEMENT 14)	1.	22,540.	22,540.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,068,140.	17,153,127.	17,153,127.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1,324,965.	14,094,557.	
	25 Temporarily restricted	2,743,175.	3,058,570.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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	4,068,140.	17,153,127.	
	31 Total liabilities and net assets/fund balances	4,068,140.	17,153,127.	

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	4,068,140.
2 Enter amount from Part I, line 27a	2	12,511,999.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	572,988.
4 Add lines 1, 2, and 3	4	17,153,127.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,153,127.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 212,213.		61,140.	151,073.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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			151,073.

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	151,073.
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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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A
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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 doesn't 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))
2017	286,379.	3,655,227.	.078348
2016	281,994.	3,306,403.	.085287
2015	263,211.	2,944,264.	.089398
2014	216,968.	2,480,029.	.087486
2013	135,710.	963,855.	.140799

2 Total of line 1, column (d)	2	.481318
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	.096264
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,795,267.
5 Multiply line 4 by line 3	5	942,932.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,528.
7 Add lines 5 and 6	7	945,460.
8 Enter qualifying distributions from Part XII, line 4	8	378,625.

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.

LIENEMANN CHARITABLE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB SHORT-TERM CAPITAL GAIN DISTRIBUTION	P	09/01/18	08/31/19
b	CHARLES SCHWAB LONG-TERM CAPITAL GAIN DISTRIBUTION	P	09/01/18	08/31/19
c	9 SHARES LIFEPOINT HEALTH, INC.	P	10/02/13	11/16/18
d	38 SHARES EXPRESS SCRIPTS HLDG CORP.	P	10/02/13	12/24/18
e	.2492 SHARES CIGNA CORP.	P	10/02/13	12/26/18
f	19 SHARES EXPRESS SCRIPTS HLDG CORP.	P	06/15/95	12/24/18
g	.6246 SHARES CIGNA CORP.	P	06/15/95	12/26/18
h	.164 SHARES AMERICAN AIRLINES GROUP	P	01/31/97	02/15/19
i	.8671 SHARES WABTEC	P	01/31/97	02/26/19
j	.3333 SHARES FOX CORP.	P	02/25/94	03/20/19
k	.0511 SHARES WALT DISNEY CO.	P	02/25/94	03/21/19
l	.6666 SHARES DOW, INC.	P	10/02/13	04/02/19
m	.3333 SHARES DOW, INC.	P	08/25/94	04/02/19
n	500 SHARES GOLDCORP, INC.	P	VARIOUS	04/26/19
o	.6368 SHARES MICROFOCUS INTERNATIONAL	P	02/18/99	05/01/19

(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 746.			746.
b 27,844.			27,844.
c 585.		427.	158.
d 1,852.		676.	1,176.
e 46.		45.	1.
f 926.			926.
g 115.		17.	98.
h 6.			6.
i 63.			63.
j 13.		3.	10.
k 115.		1.	114.
l 37.		26.	11.
m 19.		7.	12.
n 10.		221.	<211.>
o 15.		31.	<16.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			746.
b			27,844.
c			158.
d			1,176.
e			1.
f			926.
g			98.
h			6.
i			63.
j			10.
k			114.
l			11.
m			12.
n			<211.>
o			<16.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

LIENEMANN CHARITABLE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	.6666 SHARES CORTEVA, INC.	P	10/02/13	06/03/19
b	.6666 SHARES DUPONT DENEMOURS, INC.	P	10/02/13	06/06/19
c	.3333 SHARES CORTEVA, INC.	P	08/25/94	06/03/19
d	.3333 SHARES DUPONT DENEMOURS, INC.	P	08/25/94	06/06/19
e	954 SHARES ANADARKO PETROLEUM CORP.	P	VARIOUS	08/09/19
f	.9036 SHARES OCCIDENTAL PETROLEUM CORP.	P	VARIOUS	08/12/19
g	SCHEDULE K-1 - DELMAR A. LIENEMANN, SR. ESTATE	D	VARIOUS	08/31/19
h				
i				
j				
k				
l				
m				
n				
o				

(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 17.		14.	3.
b 48.		37.	11.
c 9.		4.	5.
d 24.		11.	13.
e 69,246.		59,578.	9,668.
f 41.		42.	<1.>
g 110,436.			110,436.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			11.
c			5.
d			13.
e			9,668.
f			<1.>
g			110,436.
h			
i			
j			
k			
l			
m			
n			
o			

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

151,073.

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).

If (loss), enter "-0-" in Part I, line 8

3

N/A

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	5,055.
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	5,055.
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	5,055.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,720.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	18,782.	
7 Total credits and payments. Add lines 6a through 6d	7	20,502.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,447.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 5,080. Refunded <input type="checkbox"/>	11	10,367.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>D.A. LIENEMANN C.P.A., P.C.</u> Telephone no. ► <u>(402) 435-4369</u> Located at ► <u>P.O. BOX 81407, LINCOLN, NE</u> ZIP+4 ► <u>68501</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 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 ► _____, _____, _____ 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	N/A
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	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

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? If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

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(s) during the year?

☐ Yes ☒ No

Yes No

5b

6b

7b

X

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
DOUGLAS LIENEMANN	PRESIDENT			
3336 CRESTRIDGE ROAD				
LINCOLN, NE 68506	1.00	0.	0.	0.
DENISE SCHOLZ	SECRETARY			
10222 POLK STREET				
OMAHA, NE 68127	0.25	0.	0.	0.
DEL LIENEMANN, JR.	FND MGR, VICE-PRES, TREAS			
6621 SUMNER STREET				
LINCOLN, NE 68506	3.00	0.	0.	0.
DOROTHY PFLUG	TRUSTEE			
10290 WASHINGTON DRIVE				
OMAHA, NE 68127	0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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.

Form 990-PF (2018)

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	4,648,298.
b Average of monthly cash balances	1b	339,944.
c Fair market value of all other assets	1c	5,241,725.
d Total (add lines 1a, b, and c)	1d	10,229,967.
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	10,229,967.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 15	4	434,700.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,795,267.
6 Minimum investment return. Enter 5% of line 5	6	489,763.

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	489,763.
2a Tax on investment income for 2018 from Part VI, line 5	2a	5,055.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,055.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	484,708.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	484,708.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	484,708.

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	378,625.
b Program-related investments - total from Part IX-B	1b	0.
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	378,625.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	378,625.

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				484,708.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	87,753.			
b From 2014	94,868.			
c From 2015	117,280.			
d From 2016	117,649.			
e From 2017	105,305.			
f Total of lines 3a through e	522,855.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	378,625.			
a Applied to 2017, but not more than line 2a			0.	
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 2018 distributable amount				378,625.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	106,083.			106,083.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	416,772.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	416,772.			
10 Analysis of line 9:				
a Excess from 2014	76,538.			
b Excess from 2015	117,280.			
c Excess from 2016	117,649.			
d Excess from 2017	105,305.			
e Excess from 2018				

N/A

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

☐ 4942(1)(3) or ☒ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2018)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 220 OAKCREEK DRIVE LINCOLN, NE 68528	NONE	PUBLIC	COMMUNITY	2,944.
BOY SCOUTS OF AMERICA - CORNHUSKER COUNCIL 600 SO. 120TH STREET LINCOLN, NE 68520	NONE	PUBLIC	COMMUNITY	2,500.
CARLETON COLLEGE 1500 SOUTH COLLEGE STREET NORTHFIELD, MN 55057	NONE	PUBLIC	DREW LIENEMANN MEMORIAL EDUCATION SCHOLARSHIP	2,500.
CHRIST LUTHERAN CHURCH 4325 SUMNER STREET LINCOLN, NE 68506	NONE	PUBLIC	RELIGIOUS	10,000.
FRESH START, INC. 6433 HAVELOCK AVE. LINCOLN, NE 68507	NONE	PUBLIC	COMMUNITY	1,178.
Total SEE CONTINUATION SHEET(S) ▶ 3a				349,383.
b Approved for future payment				
LINCOLN SYMPHONY ORCHESTRA 233 S. 13TH STREET, SUITE 1702 LINCOLN, NE 68508	NONE	PUBLIC	COMMUNITY	250,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	UNMC LINCOLN CAMPUS NURSING BUILDING	475,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	EDUCATIONAL	200,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				1,425,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDSHIP HOME P.O. BOX 85358 LINCOLN, NE 68501	NONE	PUBLIC	COMMUNITY	11,776.
GOOD SHEPHERD PRESBYTERIAN CHURCH 8300 E. POINTE RD. LINCOLN, NE 68506	NONE	PUBLIC	RELIGIOUS	11,776.
IOWA DONOR NETWORK 550 MADISON AVENUE NORTH LIBERTY, IA 52317	NONE	PUBLIC	COMMUNITY	10,000.
FOUR PAWS FOR HOPE 3899 Q ROAD TALMAGE, NE 68448	NONE	PUBLIC	COMMUNITY	4,000.
LINCOLN CHILDREN'S MUSEUM 1420 'P' STREET LINCOLN, NE 68508	NONE	PUBLIC	COMMUNITY	1,178.
LINCOLN CHILDREN'S ZOO 1222 S. 27TH STREET LINCOLN, NE 68502	NONE	PUBLIC	COMMUNITY	5,888.
LINCOLN SYMPHONY ORCHESTRA 233 SOUTH 13TH STREET, SUITE 1702 LINCOLN, NE 68508	NONE	PUBLIC	COMMUNITY	50,500.
LINCOLN POLICE DEPARTMENT 575 S. 10TH STREET LINCOLN, NE 68502	NONE	PUBLIC	COMMUNITY	2,944.
PEOPLE'S CITY MISSION 401 N. 2ND STREET LINCOLN, NE 68508	NONE	PUBLIC	COMMUNITY	5,888.
PIONEER PARK NATURE CENTER 2740 'A' STREET LINCOLN, NE 68502	NONE	PUBLIC	COMMUNITY	1,178.
Total from continuation sheets				330,261.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. MARKS UNITED METHODIST CHURCH 8550 PIONEER BLVD LINCOLN, NE 68520	NONE	PUBLIC	RELIGIOUS	11,000.
TEAMMATES MENTORING PROGRAM 5901 'O' STREET LINCOLN, NE 68510	NONE	PUBLIC	COMMUNITY	11,777.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PRIVATE	EDUCATION	100,000.
YMCA OF LINCOLN 570 FALLBROOK BLVD., SUITE 200 LINCOLN, NE 68521	NONE	PUBLIC	COMMUNITY	1,178.
YWCA OF LINCOLN 1701 S. 17TH STREET, #2D LINCOLN, NE 68502	NONE	PUBLIC	COMMUNITY	1,178.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	CBA BUILDING CLASSROOM	75,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	UNMC - LINCOLN CAMPUS NURSING BUILDING	25,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)**Total from continuation sheets**

Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	3,788.	
4 Dividends and interest from securities			14	124,717.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	335.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4.	
8 Gain or (loss) from sales of assets other than inventory			18	151,073.	
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)		0.		279,917.	0.
13 Total. Add line 12, columns (b), (d), and (e)				279,917.	279,917.

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

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

Signature of officer or trustee

Date _____

11/27/19

Title

President

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

DELMAR A. LIENEMANN
JR.

Preparer's signature

'D.a. Linné

Date

11-27-19

Check ☐ self-employed

PTIN

P00196803

Firm's name ► **D.A. LIENEMANN C.P.A., P.C.**

Firm's EIN ► 47-0657031

Firm's address ► 1333 PLUM STREET
LINCOLN, NE 68502

Phone no. (402) 435-4369

Form **990-PF** (2018)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

LIENEMANN CHARITABLE FOUNDATION, INC.**47-6044090**

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 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 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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

Employer identification number

LIENEMANN CHARITABLE FOUNDATION, INC.**47-6044090****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	DEL LIENEMANN, JR. 6621 SUMNER STREET LINCOLN, NE 68506	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	DOUGLAS LIENEMANN 3336 CRESTRIDGE ROAD LINCOLN, NE 68506	\$ 95,025.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ETHEL S. ABBOTT CHARITABLE FOUNDATION 1331 PLUM STREET LINCOLN, NE 68502	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	DEL LIENEMANN, SR. 1516 SUNBURST LANE LINCOLN, NE 68506	\$ 561,875.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	CHARLOTTE D. LIENEMANN TRUST P.O. BOX 81407 LINCOLN, NE 68501	\$ 177,537.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	DELMAR A. LIENEMANN, SR. ESTATE 3336 CRESTRIDGE ROAD LINCOLN, NE 68506	\$ 11,753,883.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

LIENEMANN CHARITABLE FOUNDATION, INC.**47-6044090****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>4</u>	<u>CHARLES SCHWAB INVESTMENT ACCOUNT</u> _____ _____	\$ <u>484,271.</u>	<u>11/06/18</u>
<u>5</u>	<u>CHARLES SCHWAB INVESTMENT ACCOUNT</u> _____ _____	\$ <u>177,537.</u>	<u>07/24/19</u>
<u>6</u>	<u>IAN AND ANNE FERGUSON NOTE RECEVABLE</u> _____ _____	\$ <u>235,511.</u>	<u>08/31/19</u>
<u>6</u>	<u>CHARLES SCHWAB INVESTMENT ACCOUNT</u> _____ _____	\$ <u>6,534,039.</u>	<u>08/31/19</u>
<u>6</u>	<u>16,667 UNITS NBC BANCSHARES, LLC</u> _____ _____	\$ <u>18,333.</u>	<u>08/31/19</u>
<u>6</u>	<u>QUARTER SECTION FARM LAND SARPY COUNTY, NEBRASKA</u> _____ _____	\$ <u>4,966,000.</u>	<u>08/31/19</u>

Name of organization

Employer identification number

LIENEMANN CHARITABLE FOUNDATION, INC.**47-6044090**

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 info. once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(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

(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

(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

(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

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[illegible]

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	1,029.	1,029.	
SCHEDULE K-1 - DELMAR A. LIENEMANN, SR. ESTATE	1,273.	1,273.	
UNION BANK & TRUST COMPANY	1,486.	1,486.	
TOTAL TO PART I, LINE 3	3,788.	3,788.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - BONDS	6,623.	0.	6,623.	6,623.	
CHARLES SCHWAB - CORPORATE STOCKS	86,358.	0.	86,358.	86,358.	
CHARLES SCHWAB - MUTUAL FUNDS	17,032.	0.	17,032.	17,032.	
IAN & ANNE FERGUSON	736.	0.	736.	736.	
SCHEDULE K-1 - DELMAR LIENEMANN SR. ESTATE	13,968.	0.	13,968.	13,968.	
TO PART I, LINE 4	124,717.	0.	124,717.	124,717.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SCHEDULE K-1 - DELMAR A. LIENEMANN, SR. ESTATE	1	335.
TOTAL TO FORM 990-PF, PART I, LINE 5A		335.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
SCHEDULE K-1 - DELMAR A. LIENEMANN, SR. ESTATE	4.	4.		
TOTAL TO FORM 990-PF, PART I, LINE 11	4.	4.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	11,540.	11,540.		11,540.
TO FORM 990-PF, PG 1, LN 16B	11,540.	11,540.		11,540.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECTION 4940 TAXES	2,407.	0.		2,407.
FOREIGN TAXES	803.	803.		803.
REAL ESTATE TAXES	49.	49.		49.
TO FORM 990-PF, PG 1, LN 18	3,259.	852.		3,259.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENT	10,560.	10,560.		10,560.
UTILITIES	1,167.	1,167.		1,167.
OFFICE EXPENSE	2,191.	2,191.		2,191.
INVESTMENT FEES	37.	37.		37.
COMPUTER EXPENSE	270.	270.		270.
POSTAGE	17.	17.		17.
PROFESSIONAL SERVICES	201.	201.		201.
TO FORM 990-PF, PG 1, LN 23	14,443.	14,443.		14,443.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION	AMOUNT	
UNREALIZED GAINS ON INVESTMENTS CARRIED AT MARKET VALUE	572,988.	
TOTAL TO FORM 990-PF, PART III, LINE 3	572,988.	

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB - CORPORATE STOCKS	8,898,007.	8,898,007.	
CHARLES SCHWAB - FARMER ESTATE - CORPORATE STOCKS	1,567,096.	1,567,096.	
CHARLES SCHWAB - FARMER ESTATE - MUTUAL FUNDS	716,902.	716,902.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,182,005.	11,182,005.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - FARMER ESTATE - CORPORATE BONDS	207,574.	207,574.
TOTAL TO FORM 990-PF, PART II, LINE 10C	207,574.	207,574.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
IAN & ANNE FERGUSON - MORTGAGE LOAN	234,851.	234,851.
TOTAL TO FORM 990-PF, PART II, LINE 12	234,851.	234,851.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NBC BANCSHARES, LLC	COST	18,334.	18,334.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,334.	18,334.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL OPTIPLEX 7050 MINI TOWER COMPUTER	1,568.	418.	1,150.
FARM LAND SARPY COUNTY, NEBRASKA	4,966,000.	0.	4,966,000.
TOTAL TO FM 990-PF, PART II, LN 14	4,967,568.	418.	4,967,150.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LAWN LAKE WATER RIGHTS	1.	1.	1.
SUSPENSE	0.	22,539.	22,539.
TO FORM 990-PF, PART II, LINE 15	1.	22,540.	22,540.

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT
PART X, LINE 4

STATEMENT 15

BASED ON THE FOUNDATION'S PROJECTED CONTRIBUTIONS AND OPERATING
EXPENSES FOR THE NEXT FISCAL YEAR, THE FOUNDATION HAS SET ASIDE CASH
FOR CHARITABLE ACTIVITIES IN THE AMOUNT OF \$434,700.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 16

NAME OF MANAGER

DOUGLAS LIENEMANN
DEL LIENEMANN, JR.