

EXTENDED TO NOVEMBER 16, 2020

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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation SOLI DEO GLORIA FOUNDATION		A Employer identification number 26-0286564
Number and street (or P O box number if mail is not delivered to street address) 1326 N. 97TH PLAZA	Room/suite	B Telephone number 402-707-2002
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68114-2107		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) \$ 4,684,051.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		28,926.	28,926.		STATEMENT 1
4 Dividends and interest from securities		90,342.	90,342.		STATEMENT 2
5a Gross rents		345.	345.		STATEMENT 3
b Net rental income or (loss) 345.					
6a Net gain or (loss) from sale of assets not on line 10		-30,924.			
b Gross sales price for all assets on line 6a 714,673.					
7 Capital gain net income (from Part IV, line 2)			0.		
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		3,345.	3,345.		STATEMENT 4
12 Total Add lines 1 through 11		92,034.	122,958.		
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		4,285.	0.		0.
c Other professional fees STMT 6		30,947.	30,947.		0.
17 Interest					
18 Taxes STMT 7		5,209.	1,289.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		464.	464.		0.
24 Total operating and administrative expenses Add lines 13 through 23		40,905.	32,700.		0.
25 Contributions, gifts, grants paid		250,000.			250,000.
26 Total expenses and disbursements Add lines 24 and 25		290,905.	32,700.		250,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-198,871.			
b Net investment income (if negative, enter -0-)			90,258.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5,979.	5,022.	5,022.
	2	Savings and temporary cash investments		65,307.	50,312.	50,312.
	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				
	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 STMT 9		130,939.	94,347.	99,656.
	b	Investments - corporate stock STMT 10		2,001,440.	1,945,320.	2,340,853.
	c	Investments - corporate bonds STMT 11		370,153.	470,023.	479,195.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		1,857,992.	1,667,941.	1,709,013.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ <u>INVESTMENT INCOME R</u>)		26.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,431,836.	4,232,965.	4,684,051.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		4,431,836.	4,232,965.	
	29	Total net assets or fund balances		4,431,836.	4,232,965.	
30	Total liabilities and net assets/fund balances		4,431,836.	4,232,965.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,431,836.
2	Enter amount from Part I, line 27a	2	-198,871.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,232,965.
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 29	6	4,232,965.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
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	714,673.	745,597.	-30,924.

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			-30,924.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-30,924.
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 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))
2018	233,000.	4,686,056.	.049722
2017	197,000.	4,679,582.	.042098
2016	244,145.	4,568,887.	.053436
2015	220,000.	4,718,398.	.046626
2014	277,994.	4,963,882.	.056003

2 Total of line 1, column (d)	2	.247885
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	.049577
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,534,914.
5 Multiply line 4 by line 3	5	224,827.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	903.
7 Add lines 5 and 6	7	225,730.
8 Enter qualifying distributions from Part XII, line 4	8	250,000.

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 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	WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHR	P	VARIOUS	12/31/19
b	SEE STATEMENT 1 ATTACHED #3379 ST	P	VARIOUS	12/31/19
c	SEE STATEMENT 1 ATTACHED #3379 ST	P	VARIOUS	12/31/19
d	7400.436 SH-CULLEN EMRG MKTS HIGH	P	VARIOUS	08/30/19
e	7588.535 SH-PALMER SQUARE INCM	P	05/10/18	VARIOUS
f	35000 SH-CISCO SYSTEMS	P	06/07/18	03/01/19
g	35000 SH-PFIZER INC	P	06/07/18	05/15/19
h	35000 SH- CLARK CNTY NEV	P	06/12/18	11/01/19
i	35000 SH-GENERAL ELECTRIC	P	06/05/18	08/07/19
j	CAPITAL GAINS DIVIDENDS			
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 1,390.			1,390.
b 251,837.		267,987.	-16,150.
c 167,645.		177,559.	-9,914.
d 72,065.		85,000.	-12,935.
e 74,975.		75,051.	-76.
f 35,000.		35,000.	0.
g 35,000.		35,000.	0.
h 35,000.		35,000.	0.
i 35,000.		35,000.	0.
j 6,761.			6,761.
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			1,390.
b			-16,150.
c			-9,914.
d			-12,935.
e			-76.
f			0.
g			0.
h			0.
i			0.
j			6,761.
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	-30,924.
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 ☐ 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 ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter amount owed

10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ☒ **Refunded** ☐

1	903.
2	0.
3	903.
4	0.
5	903.
6a	5,000.
6b	0.
6c	0.
6d	0.
7	5,000.
8	0.
9	
10	4,097.
11	0.

Part VII-A Statements Regarding Activities

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?

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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

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? If "No," attach explanation

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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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.		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>MICHAEL T. WHEALY</u> Telephone no. ► <u>402-707-2002</u> Located at ► <u>1326 N. 97TH PLAZA, OMAHA, NE</u> ZIP+4 ► <u>68114-2107</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		
16 At any time during calendar year 2019, 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 ►	15	N/A
	Yes	No
	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.	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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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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 ☒ Nob 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
Organizations relying on a current notice regarding disaster assistance, check here

N/A

☐

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 ☒ Nob 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?

N/A

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(s) during the year?

☐ Yes ☒ No**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
MICHAEL T. WHEALY 1326 N. 97TH PLAZA OMAHA, NE 68114-2107	PRES, TREAS, DIR 1.00	0.	0.	0.
BRENDA L. WHEALY 1326 N. 97TH PLAZA OMAHA, NE 68114-2107	SECR, DIR 1.00	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

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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 4,596,557.
b	Average of monthly cash balances	1b 7,417.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 4,603,974.
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 4,603,974.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 69,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,534,914.
6	Minimum investment return. Enter 5% of line 5	6 226,746.

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	1 226,746.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 903.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 225,843.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 225,843.
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	7 225,843.

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 250,000.
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	4 250,000.
5	Foundations that qualify under section 4940(c) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 903.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 249,097.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				225,843.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			225,675.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 250,000.				
a Applied to 2018, but not more than line 2a			225,675.	
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 2019 distributable amount			-	24,325.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020			-	201,518.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

SEE STATEMENT 14

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

NONE

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

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

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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EQUAL JUSTICE UNDER LAW 400 SEVENTH STREET NW, SUITE 602 WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	GENERAL BUDGET	75,000.
PACIFIC HILLS LUTHERAN CHURCH 1110 SOUTH 90TH STREET OMAHA, NE 68124	NONE	PUBLIC CHARITY	GENERAL MINISTRY BUDGET	140,000.
PIONEERS INTERNATIONAL 10123 WILLIAM CAREY DRIVE ORLANDO, FL 32832	NONE	PUBLIC CHARITY	GENERAL MINISTRY BUDGET	20,000.
PLAY ON, PHILLY! 1520 LOCUST STREET, SUITE 901 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL BUDGET	15,000.
Total				250,000.
b Approved for future payment				
NONE				
Total				0.

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 (3379)	71.	71.	
CHARLES SCHWAB (5942)	26.	26.	
CHARLES SCHWAB (7143)	27,214.	27,214.	
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	1,615.	1,615.	
TOTAL TO PART I, LINE 3	28,926.	28,926.	

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 (3379)	18,476.	0.	18,476.	18,476.	
CHARLES SCHWAB (5942)	78,573.	6,761.	71,812.	71,812.	
CHARLES SCHWAB (7143)	17.	0.	17.	17.	
WESTMINSTER- MARINER REAL ESTATE FUND, LLC PASSTHROUGHWESTMIN STER-MARINER REA	37.	0.	37.	37.	
TO PART I, LINE 4	97,103.	6,761.	90,342.	90,342.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	1	345.
TOTAL TO FORM 990-PF, PART I, LINE 5A		345.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	2,185.	2,185.	
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	201.	201.	
OTHER INCOME	959.	959.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,345.	3,345.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,285.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,285.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	30,913.	30,913.		0.
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH - INVESTMENT FEES	23.	23.		0.
BANK FEES	11.	11.		0.
TO FORM 990-PF, PG 1, LN 16C	30,947.	30,947.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAX PAID	3,920.	0.		0.
FOREIGN TAX PAID	1,289.	1,289.		0.
TO FORM 990-PF, PG 1, LN 18	5,209.	1,289.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH - OTHER DEDUCTIONS	464.	464.		0.
TO FORM 990-PF, PG 1, LN 23	464.	464.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
30000 SAN JOSE ETC CA CCD		X	33,238.	34,871.
25000 SPRINGFIELD MO SP		X	25,245.	27,004.
35000 NEW YORK NY GO		X	35,864.	37,781.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			94,347.	99,656.
TOTAL TO FORM 990-PF, PART II, LINE 10A			94,347.	99,656.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1100 SH JPMORGAN CHASE & CO	71,802.	153,340.
2900 SH PFIZER INCORPORATED	91,942.	113,622.
491 SH CHEVRON CORPORATION	51,268.	59,170.
1300 SH EXXON MOBIL CORP	107,693.	90,714.
800 SH JOHNSON & JOHNSON	95,863.	116,696.
1300 SH WAL-MART STORES INC	97,516.	154,492.
300 SH APPLE INC	51,352.	88,095.
2066 SH BANK OF AMERICA	54,169.	72,765.
290 SH BERKSHIRE HATHAWAY	53,061.	65,685.
600 SH HOME DEPOT	90,670.	131,028.
24 SH ALPHABET INC	27,719.	32,145.
174 SH APPLE INC	33,621.	51,095.
178 SH CHEVRON CORP	22,732.	21,451.
122 SH CIGNA CORP	15,735.	15,188.
374 SH CITIZENS FINL GROUP 0050	21,909.	24,664.
332 SH CVS HEALTH CORP	26,110.	18,427.
1040 SH FIREEYE INC	18,706.	17,191.
269 SH FISERV INC	20,121.	31,104.
150 SH ILLINOIS TOOL WORKS	22,250.	26,945.
201 SH JOHNSON & JOHNSON	24,542.	29,320.
300 SH LAS VEGAS SANDS CORP	23,784.	20,712.
158 SH MARRIOTT INTL INC	21,902.	23,926.
328 SH MICROCHIP TECHNOLOGY	33,858.	34,348.
389 SH MICRON TECHNOLOGY	23,008.	20,759.
149 SH SALESFORCE.COM	19,908.	24,233.
165 SH THOR INDUSTRIES INC	23,124.	29,768.
240 SH VISA INC	32,267.	45,096.
200 SH MICROSOFT CORP	6,298.	31,540.
8720 SH TORTOISE MLP	146,891.	95,571.
119 SH AIR PROD & CHEMICALS	20,066.	27,964.
12 AMAZON	20,819.	22,174.
797 SH BANK OF AMERICA	24,160.	28,070.
72 SH BECTON	16,789.	19,582.
310 SH BEST BUY	21,569.	27,218.

385 SH CISCO SYSTEMS	20,024.	18,465.
324 SH D R HORTON CO	16,351.	17,091.
171 SH FACEBOOK	32,320.	35,098.
166 SH FEDEX	29,178.	25,101.
550 SH II-VI INC	20,286.	18,519.
235 SH INTERCONTINENTAL	21,476.	21,749.
850 SH KNIGHT SWIFT	30,396.	30,464.
132 SH LEAR CORP	20,029.	18,110.
229 SH LOWES COMPANIES	23,098.	27,425.
85 SH LULULEMON ATHLETICA	16,398.	19,692.
225 SH MARSH & MC LENNAN	18,527.	25,067.
100 SH MCDONALDS CORP	21,675.	19,761.
331 SH MERCK & CO	20,615.	30,104.
678 SH METLIFE INC	32,367.	34,558.
165 SH MICROSOFT CORP	21,958.	26,021.
981 SH ON SEMICONDUCTOR	22,428.	23,917.
170 SH PEPSICO INC	21,684.	23,234.
249 SH PROCTER & GAMBLE	19,302.	31,100.
162 SH SPLUNK INC	20,437.	24,263.
116 SH STRYKER CORP	19,103.	24,353.
445 SH TJX COMPANIES	21,213.	27,172.
91 SH UNITEDHEALTH GRP	22,823.	26,752.
192 SH ZIMMER BIOMET	20,408.	28,739.

TOTAL TO FORM 990-PF, PART II, LINE 10B

1,945,320.

2,340,853.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

35000 GENERAL DYNAMIC	34,991.	35,135.
30000 JPMORGAN CHASE	30,769.	30,409.
35000 STATE STREET CO	36,217.	36,009.
35000 PACIFICORP	35,711.	35,817.
35000 JOHN DEERE CAPITAL	35,750.	36,074.
35000 TOYOTA MOTOR CORP	35,091.	35,971.
35000 PEPSICO INC	35,031.	36,050.
30000 ORACLE CORP	30,362.	31,691.
35000 BNSF, LLC	35,703.	37,163.
25000 SIMON PROPERTY G	25,125.	26,487.
35000 BP CAPITAL MKT	35,403.	37,349.
25000 DUKE ENERGY CORP	25,861.	25,777.
35000 WELLS FARGO	36,886.	36,977.
35000 MEAD JOHNSON	37,123.	38,286.

TOTAL TO FORM 990-PF, PART II, LINE 10C

470,023.

479,195.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
14249.577 SH VERSUS CAP MULTI MNGR	COST	398,235.	404,830.
1215 SH SCHWAB US SMALL CAP ETF	COST	89,891.	91,903.
2309 SH VANGUARD FTSE DEVELOPED	COST	104,964.	101,735.
3724.6650 SH DODGE & COX INCOME FUND	COST	50,000.	52,257.
4830.918 SH METROPOLITAN WEST TOTAL	COST	50,000.	52,850.
6967.647 PALMER SQUARE ULTRA	COST	139,849.	139,492.
4457.962 SH HARDING LOEVNER INTL	COST	105,000.	106,100.
18660.104 SH LAZARD GLOBAL LISTED	COST	276,887.	294,456.
35000 FARM CREDIT SYSTE	COST	35,067.	38,127.
30000 FARM CREDIT SYST	COST	30,097.	32,944.
186 SH SPDR GOLD ETF	COST	26,708.	26,579.
25769.851 PALMER SQUARE	COST	254,864.	255,122.
1080.4690 AMERICAN FD NEW WORLD	COST	71,488.	76,184.
30000 FARM CREDIT SYSTE	COST	34,891.	36,434.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,667,941.	1,709,013.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	26.	0.	0.
TO FORM 990-PF, PART II, LINE 15	26.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

MICHAEL T. WHEALY
BRENDA L. WHEALY