

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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

ROBERT F. & SHARON L. SWARTZBAUGH FOUNDATION

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

Room/suite

9140 WEST DODGE ROAD

418

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

OMAHA, NE 68114-2357

A Employer identification number
91-1815633

B Telephone number (see instructions)

(402) 397-5800

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

X Address change

Name change

H Check type of organization

X Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at

J Accounting method

X Cash Accrualend of year (from Part II, col (c), line
16) ► \$ 880,697. Other (specify) _____

(Part I, column (d), must be on cash basis)

C If exemption application is
pending, check here ►

D 1 Foreign organizations, check here ►
 2. Foreign organizations meeting the
85% test, check here and attach
computation ►

E If private foundation status was terminated
under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.			
3 Interest on savings and temporary cash investments.			
4 Dividends and interest from securities	38,637.	38,637.	38,637.
5a Gross rents			
b Net rental income or (loss) _____			
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a _____			
7 Capital gain net income (from Part IV, line 2)			
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) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	38,637.	38,637.	38,637.
13 Compensation of officers, directors, trustees, etc	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule) ATCH. 1	3,000.	3,000.	3,000.
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions) [2].	1,346.	1,346.	1,346.
19 Depreciation (attach schedule) and depletion.			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) ATCH. 3	229.	229.	229.
24 Total operating and administrative expenses. Add lines 13 through 23.	4,575.	4,575.	4,575.
25 Contributions, gifts, grants paid	17,256.		17,256.
26 Total expenses and disbursements Add lines 24 and 25	21,831.	4,575.	4,575.
27 Subtract line 26 from line 12	16,806.		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		34,062.	
c Adjusted net income (if negative, enter -0-).			34,062.

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Revenue
Operating and Administrative Expenses

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		2,676.	1,197.	1,197.
2	Savings and temporary cash investments				
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►	352.			
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U S and state government obligations (attach schedule) [4]			45,000.	45,000.
b	Investments - corporate stock (attach schedule) ATCH 5		508,818.	834,500.	834,500.
c	Investments - corporate bonds (attach schedule) ATCH 6				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		511,846.	880,697.	880,697.
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 (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Liabilities	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	511,846.	880,697.	
Net Assets or Fund Balances	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg , and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)		511,846.	880,697.	
30	Total liabilities and net assets/fund balances (see instructions)		511,846.	880,697.	

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)	511,846.
2	Enter amount from Part I, line 27a	16,806.
3	Other increases not included in line 2 (itemize) ► ATCH 7	352,045.
4	Add lines 1, 2, and 3	880,697.
5	Decreases not included in line 2 (itemize) ►	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	880,697.

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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)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3		

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	10,740.	790,462.	0.013587
2017	9,896.	150,705.	0.065665
2016	12,062.	591.	20.409475
2015	8,265.	689.	11.995646
2014	9,080.	1,411.	6.435152

2 Total of line 1, column (d)	2	38.919525
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	7.783905
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	815,369.
5 Multiply line 4 by line 3.	5	6,346,755.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	341.
7 Add lines 5 and 6.	7	6,347,096.
8 Enter qualifying distributions from Part XII, line 4. 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	8	17,256.

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 . . .	681.
	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	
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-)	681.
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	681.
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	0.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9	704.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► Refunded ► 11	

Part VII-A Statements Regarding Activities

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

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?

1b 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

1c 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 ► \$ _____ (2) On foundation managers ► \$ _____

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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,
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

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 ► N/A	13	X
14 The books are in care of ► ROBERT SWARTZBAUGH Telephone no ► 402-397-5800 Located at ► 9140 WEST DODGE ROAD SUITE 410 OMAHA, NE ZIP+4 ► 68114-2357		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► 15 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 ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b	<input checked="" type="checkbox"/> X
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	<input checked="" type="checkbox"/> X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ►

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Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3. Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ►
Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	

Total. Add lines 1 through 3 ►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	825,180.
b Average of monthly cash balances	1b	2,606.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	827,786.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d.	3	827,786.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,417.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	815,369.
6 Minimum investment return. Enter 5% of line 5	6	40,768.

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	40,768.
2a Tax on investment income for 2019 from Part VI, line 5	2a	681.
b Income tax for 2019 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b.	2c	681.
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	40,087.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	40,087.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	40,087.

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	17,256.
b Program-related investments - total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,256.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,256.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				40,087.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17, 20 16, 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016	11,107.			
d From 2017	515.			
e From 2018				
f Total of lines 3a through e	11,622.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 17,256.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				17,256.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	11,622.			11,622.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				11,209.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
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)				NOT APPLICABLE
1a 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)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4, for each year listed .				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon . .				
a "Assets" alternative test - enter				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(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))

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

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				
ATCH 9				
Total			► 3a	17,256.
b Approved for future payment				
Total			► 3b	

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	38,637.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)				38,637.	
13 Total Add line 12, columns (b), (d), and (e)			13		38,637.
(See worksheet in line 13 instructions to verify calculations)					

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

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,000.	3,000.	3,000.	
TOTALS	<u>3,000.</u>	<u>3,000.</u>	<u>3,000.</u>	

ATTACHMENT 1

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
EXCISE TAX	1,346.	1,346.	1,346.
TOTALS	<u>1,346.</u>	<u>1,346.</u>	<u>1,346.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
SECRETARY OF STATE	33.	33.	33.
BANK CHARGES	196.	196.	196.
TOTALS	<u>229.</u>	<u>229.</u>	<u>229.</u>

ATTACHMENT 3

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB GOVT MONEY	45,000.	45,000.
US OBLIGATIONS TOTAL	<u>45,000.</u>	<u>45,000.</u>

ATTACHMENT 4DESCRIPTIONBOOK VALUEENDING
FMV

45,000.

45,000.

SCHWAB GOVT MONEY

US OBLIGATIONS TOTAL

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONEY MARKET		
CENTURY LINK	311,716.	311,716.
PRIMCO REAL RETURN	55,032.	55,032.
VANGUARD FTSE ALL WORLD	99,975.	99,975.
DFA US CORE EQUITY	243,556.	243,556.
BAIRD SHORT TERM BD INST	106,005.	106,005.
CASH	18,216.	18,216.
 TOTALS	 <u>834,500.</u>	 <u>834,500.</u>

FORM 990PF, PART II - CORPORATE BONDS
DESCRIPTION

SCHWAB GOVT MONEY FUND

TOTALS

ATTACHMENT 6

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FMV ADJUSTMENT FOR CENTURY LINK STOCK	352,045.
TOTAL	<u><u>352,045.</u></u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
		<u>0.</u>	<u>0.</u>	<u>0.</u>
ROBERT F SWARTZBAUGH 9140 WEST DODGE ROAD SUITE 418 OMAHA, NE 68114	DIRECTOR 0.	0.	0.	0.
SHARON SWARTZBAUGH 9140 WEST DODGE ROAD SUITE 418 OMAHA, NE 68114	DIRECTOR 0.	0.	0.	0.
JOHN UHRICH 111 REGENTS PLACE PONTE VEDRA BEACH, FL 32082	DIRECTOR 0.	0.	0.	0.
DEANN UITTS 9140 WEST DODGE ROAD SUITE 418 OMAHA, NE 68114	DIRECTOR 0.	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS
AMERICAN HEART ASSOCIATION
 9900 NICHOLAS STREET
 OMAHA, NE 68114

AMOUNT

500.

RECIPIENT NAME AND ADDRESS
ARIZONA MUSIC FEST
 P. O. BOX 25455
 SCOTTSDALE, AZ 85255

AMOUNT

250.

RECIPIENT NAME AND ADDRESS
SUBURBAN ROTARY
 4099 SOUTH 84TH STREET
 OMAHA, NE 68127

AMOUNT

1,775.

RECIPIENT NAME AND ADDRESS
COMPLETELY KIDS
 2566 ST. MARY'S AVENUE
 OMAHA, NE 68105

AMOUNT

600.

RECIPIENT NAME AND ADDRESS
HIGHLANDS CHURCH
 9050 E PINNACLE PEAK RD
 SCOTTSDALE, AZ 85255

AMOUNT

1,000.

RECIPIENT NAME AND ADDRESS
PRESBYTERIAN CHURCH OF THE CROSS
 P. O. BOX 1000
 OMAHA, NE 68108

AMOUNT

3,000.

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST ROBERTS BELLERMINE ED TRUST FUND 11802 PACIFIC STREET OMAHA, NE 68154	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	25.
SALVATION ARMY 10755 BURT STREET OMAHA, NE 68114-9828	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	25.
UNIVERSITY OF NEBRASKA FOUNDATION 2283 SOUTH 67TH STREET SUITE 200 OMAHA, NE 68106	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	25.
VETERANS OF FOREIGN WARS PO BOX 8911 TOPEKA, KS 69808	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	25.
ALZHEIMERS ASSOCIATION PO BOX 96011 WASHINGTON D.C., DC 20090	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	225.
AMERICAN CANCER SOCIETY 9850 NICHOLAS WAY OMAHA, NE 68114	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	25.

ATTACHMENT 9 (CONT'D.)

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ARTHRITIS FOUNDATION 11414 WEST CENTER ROAD OMAHA, NE 68144	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	500.
AUTISM ACTION 10110 NICHOLAS STREET OMAHA, NE 68114	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	1,750.
BREAST CANCER RESEARCH FOUNDATION 26 WEST 44TH STREET NEW YORK, NY 10036	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	50.
BROWNELL TALBOT 400 N. HAPPY BLVD OMAHA, NE 68132	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	2,000.
FOOD BANK FOR THE HEARTLANDS 10525 J STREET OMAHA, NE 68127-1021	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	100.
HABITAT FOR HUMANITY 115 E. WATKINS RD PHOENIX, AZ 85004	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	400.

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JANET RUESCHHOFF 1319 RANCH VIEW LANE ELKHORN, NE 68022	NONE PC	ASSISTANCE WITH CLOTHING SHELTER AND MEDICAL EXPENSE	25.
JDRF 26 BROADWAY NEW YORK, NY 10004	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	400.
JEWISH FAMILY SERVICES 333 S 132ND ST OMAHA, NE 68114	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	25.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	25.
LARUTZEN GARDENS 100 BANCROFT STREET OMAHA, NE 68108	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	585.
MAKE A WISH FOUNDATION 11836 ARBOR STREET OMAHA, NE 68144	NONE PC	TO FURTHER THE TAX EXEMPT PURPOSES OF THE ORGANIZATION	275.

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTATTACHMENT 9 (CONT'D)

MOSAIC FOUNDATION
4980 SOUTH 118TH STREET
OMAHA, NE 68137

NONE
PC

NEBRASKA HUMANE SOCIETY
8929 FORT STREET
OMAHA, NE 68134

NONE
PC

OMAHA PERFORMING ARTS
1200 DOUGLAS STREET
OMAHA, NE 68102

NONE
PC

OREGON DOG RESCUE
6700 SW NYBERG ST
TUALATIN, OR 97062

NONE
PC

RONALD McDONALD HOUSE
620 S 38TH AVE
OMAHA, NE 68105

NONE
PC

ROSE BLUMKIN JEWISH HOME
323 SOUTH 132ND STREET
OMAHA, NE 68154

NONE
PC

TO FURTHER THE TAX EXEMPT PURPOSES OF THE
ORGANIZATION

100.

TO FURTHER THE TAX EXEMPT PURPOSES OF THE
ORGANIZATION

125.

TO FURTHER THE TAX EXEMPT PURPOSES OF THE
ORGANIZATION

526.

TO FURTHER THE TAX EXEMPT PURPOSES OF THE
ORGANIZATION

25.

TO FURTHER THE TAX EXEMPT PURPOSES OF THE
ORGANIZATION

25.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS

AND

FOUNDATION STATUS OF RECIPIENT

STRANDS OF STRENGTH
500 SOUTH 18TH STREET
WEST DES MOINES, IA 50265

SUSAN KOMEN
PO BOX 650309
DALLAS, TX 75265

THE FIRST TEE OF OMAHA
12020 SHAMROCK PLAZA
OMAHA, NE 68154

THE FOLDS OF HONOR
8551 N 125TH
OWASSO, OK 74055

THE PHOENIX SYMPHONY
ONE NORTH FIRST STREET
PHOENIX, AZ 85004

THE SALVATION ARMY
10755 BURT STREET
OMAHA, NE 68114

ATTACHMENT 9 (CONT'D)

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

300.

300.

25.

200.

250.

990.

1,000.

25.

25.

200.

990.

250.

990.

1,000.

25.

25.

25.

25.

25.

25.

25.

25.

25.

25.

25.

25.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

UNIVERSITY OF SIOUX FALLS
 1101 WEST 22ND ST
 SIOUX FALLS, SD 57105

NONE
 PC

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESS

UNIVERSITY OF SIOUX FALLS
 1101 WEST 22ND ST
 SIOUX FALLS, SD 57105

55.

TO FURTHER THE TAX EXEMPT PURPOSES OF THE
 ORGANIZATION

TOTAL CONTRIBUTIONS PAID

17,256ATTACHMENT 9 (CONT'D)