COPY

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 1545-0047
2019
Open to Public Inspection

2006

29491156045241

For calendar year 2019 or tax year beginning 07-01 , 2019, and ending 06-30 , 2020

Name of foundation: MARGARET & MARTHA THOMAS FOUNDATION

A Employer identification number: 20-3652030

Number and street (or P O box number if mail is not delivered to street address): 2205 NORTH 6TH STREET SUITE 10A | Room/suite

B Telephone number (see instructions): (402) 228-3424

City or town, state or province, country, and ZIP or foreign postal code: Beatrice, NE 68310-0218

C 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 change

D 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 foundation

04

E 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 (from Part II, col (c), line 16) ▶ $ 7,041,919

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	221,763	221,763	221,763	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(18,623)			
	b	Gross sales price for all assets on line 6a 636,810				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			373	
	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) STM106	78,895	78,895	78,895	
	12	**Total** Add lines 1 through 11	282,035	300,658	301,031	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STM107	8,716	8,716		
	b	Accounting fees (attach schedule) STM108	3,950	3,950		
	c	Other professional fees (attach schedule) STM109	84,208	84,208		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	1,887	1,887		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,761	98,761		0
	25	Contributions, gifts, grants paid	342,141			342,141
	26	**Total expenses and disbursements.** Add lines 24 and 25	440,902	98,761		342,141
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(158,867)			
	b	**Net investment income** (if negative, enter -0-)		201,897		
	c	**Adjusted net income** (if negative, enter -0-)			301,031	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	19,105	305,765	305,765
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STM118	6,782,284	6,335,250	6,736,154
	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)	6,801,389	6,641,015	7,041,919
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 (attach schedule)			
	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 ▶ ☐ 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 ▶ ☒ 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	6,801,389	6,641,015	
	29	**Total net assets or fund balances** (see instructions)	6,801,389	6,641,015	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,801,389	6,641,015	

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	6,801,389
2	Enter amount from Part I, line 27a	2	(158,867)
3	Other increases not included in line 2 (itemize) ▶ STM115	3	200
4	Add lines 1, 2, and 3	4	6,642,722
5	Decreases not included in line 2 (itemize) ▶ STM116	5	1,707
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	6,641,015

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	See STM134			
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	636,810		655,433	(18,623)
b				
c				
d				
e				

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				(18,623)
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	(18,623)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	373

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	349,980	7,200,681	0.048604
2017	400,064	7,537,185	0.053079
2016	333,143	7,271,515	0.045815
2015	305,589	7,257,800	0.042105
2014	301,211	7,343,017	0.04102

2	Total of line 1, column (d)	2	0.230622
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046124
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,097,317
5	Multiply line 4 by line 3	5	327,357
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,019
7	Add lines 5 and 6	7	329,376
8	Enter qualifying distributions from Part XII, line 4	8	342,141

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

3

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	1	2,019
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	2,019
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	2,019
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,887		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,887
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	132
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	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL E WILLET Telephone no ▶ 402-228-3424

Located at ▶ 2205 NORTH 6TH STREET SUITE 10A, Beatrice, NE ZIP+4 ▶ 68310-0218

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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?	☐ Yes ☒ 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?	☐ Yes ☒ 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?		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 2019?		4b		X

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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? ☐ 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 See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEAN MARPLES 8678 E PLUM ROAD, WYMORE, NE 68466	PRESIDENT 1.00	0	0	0
MICHAEL E WILLET P.O. BOX 218, Beatrice, NE 68310	SECRETARY/TREAS 1.00	0	0	0
LARRY ANDERSON 401 S 18TH STREET, WYMORE, NE 68466	VICE PRESIDENT 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. See instructions If none, enter "NONE "

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,062,346
b	Average of monthly cash balances	1b	143,052
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,205,398
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	0
3	Subtract line 2 from line 1d	3	7,205,398
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,081
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,097,317
6	**Minimum investment return.** Enter 5% of line 5	6	354,866

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	354,866
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,019		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,019
3	Distributable amount before adjustments Subtract line 2c from line 1			3	352,847
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	352,847
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	352,847

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	342,141
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	342,141
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	2,019
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	340,122

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				352,847
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only			339,700	
b	Total for prior years ______, ______, ______				
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				
4	Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 342,141				
a	Applied to 2018, but not more than line 2a			339,700	
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				2,441
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))				
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				350,406
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				
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)

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)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

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

None

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

None

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , 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

990APP

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

Stmt 9

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				
NET Foundation for Television, Inc. 1800 N 33rd Street Lincoln, NE 68503-1409	none	NC	Support production of NE stories television produ	30,000
Southern School District 1 115 South 11th Street, PO Box 237 Wymore, NE 68466	none	GOV	pave parking lot south & east of Jr/Sr High School	57,500
Beatrice Education Foundation %Backpack Program 320 N 5th St. Beatrice, NE 68310	none	PF	Back Pack Program	1,000
Southern School District 1 115 South 11th Street, PO Box 237 Wymore, NE 68466	None	GOV	New activities bus	50,000
Southern School District 1 115 South 11th Street, PO Box 237 Wymore, NE 68466	None	GOV	Fitness equipment purchase	28,000
Tri County Public Schools 72520 Hwy 103 DeWitt, NE 68341	None	GOV	Octagonal sound system in main gymnasium	5,626
City of Beatrice 400 Ella Street Beatrice, NE 68310	none	GOV	Construction of rest rooms at Sertoma Astro	5,000
CITY OF BLUE SPRINGS 104 E BROAD STREET BLUE SPRINGS, NE 68318	NONE	GOV	Renovation of Johnson Cabin Museum	18,500
Total ▶ 3a				
b Approved for future payment				
Total ▶ 3b				

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				
City of Wymore 115 West "E" Street Wymore, NE 68466	None	GOV	Communication equipment purchase	26,330
Educational Service Unit 5 900 West Court Beatrice, NE 68310	None	GOV	purchase of equipment	30,000
The Beatrice Mary YMCA 1801 Scott Street Beatrice, NE 68310	none	NC	Renovating, expending & upgrading facilities	40,000
Blue Springs Rural Fire District % John Linder @ 8284 E. Osage Rd. Blue Springs, NE 68318	none	GOV	20-digital radios/remote speakers; 6-mobile radios	20,185
City of Wymore 115 West E Street Wymore, NE 68466	none	GOV	demo 4 dilapidated residential dwellings	15,000
City of Blue Springs 104 East Broad Street Blue Springs, NE 68318	none	GOV	demolish dilapidated 3 houses + 1 trailer house	15,000
Total ▶ 3a				342,141
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	221,763	
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			14	78,895	
8 Gain or (loss) from sales of assets other than inventory			18	(18,623)	
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)				282,035	

13 **Total** Add line 12, columns (b), (d), and (e) . . . 13 282,035

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Michael E Willet | 08-18-2020 | SECRETARY/TREASURER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Andrew K Carothers	Andrew K. Carothers	08-18-2020		P01253602

Firm's name ▶ Willet & Carothers Law Office — Firm's EIN ▶

Firm's address ▶ 2205 N 6TH ST STE 10 A, Beatrice NE 68310 — Phone no 402-228-3424

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990PF - Part I - Line 11 - Other Income Schedule

Statement #106~

Description	Revenue and expenses	Net investment	Adjusted net income
Long term capital gain	49,786	49,786	49,786
US Treasury overpayment refund	2,646	2,646	2,646
NE Unclaimed property	26,327	26,327	26,327
US Treasury interest	136	136	136
Totals	78,895	78,895	78,895

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990PF - Part I - Line 16(a) - Legal Fees Schedule

Statement #107~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
WILLET & CAROTHERS	8,716	8,716	0	0
Totals	8,716	8,716	0	0

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

Statement #108~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
WILLET & CAROTHERS	3,950	3,950	0	0
Totals	3,950	3,950	0	0

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number

20-3652030

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Statement #109~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
UBS FINANCIAL MGMT	84,208	84,208	0	0
Totals	84,208	84,208	0	0

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number

20-3652030

Form 990PF - Part I - Line 18 - Taxes Schedule

Statement #110~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
US Treasury est Tx Pymt	1,887	1,887	0	0
Totals	1,887	1,887	0	0

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Employer Identification Number: 20-3652030

Form 990PF - Part II - Line 13
Investments: Other Schedule

Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
EQUITIES	3,181,803	3,021,724	3,555,333
FIXED INCOME	2,036,524	2,042,235	1,978,507
NON-TRADITIONAL MUTUAL FUNDS	1,321,619	1,024,367	991,478
OTHER MUTUAL FUNDS	242,338	246,924	210,836
Total	6,782,284	6,335,250	6,736,154

Federal Supporting Statements

2019 PG02

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
131 386 sh Principal Global Div Inc	P	10-26-2010	07-29-2019	1,792		1,746	46	46
272.616 sh Principal Global Mlt-Str	P	03-06-2013	07-22-2019	2,939		2,895	44	44
216.765 sh Principal Global Mlt-Str	P	03-06-2013	07-29-2019	2,341		2,302	39	39
155.132 sh Principal Sm-Midcap Div	P	09-08-2016	07-22-2019	2,215		2,352	(137)	(137)
123 523 sh Principal Sm-Midcap Div	P	09-08-2016	07-29-2019	1,791		1,873	(82)	(82)
14 sh SPDR S&P 500 ETF	P	09-08-2016	07-22-2019	4,173		3,059	1,114	1,114
11 sh SPDR S&P 500 ETF	P	09-08-2016	07-29-2019	3,315		2,403	912	912
205 465 sh Templeton Glbal Bd Adv	P	01-29-2014	07-22-2019	2,330		2,330		
164 521 sh Templeton Glbal Bond Adv	P	01-29-2014	07-29-2019	1,866		2,045	(179)	(179)
53 588 sh The Hartford Midcap Fund	P	11-20-2012	07-22-2019	1,721		1,035	686	686
17 654 sh Hartford Midcap Fund	P	11-20-2012	07-29-2019	576		341	235	235
1 905 sh Hartford Midcap Fund	P	12-20-2012	07-29-2019	62		38	24	24
23 187 sh Hartford Midcap Fund	P	12-13-2013	07-29-2019	756		565	191	191
115 724 sh Thornburg intl Value Fd	P	09-08-2016	07-22-2019	2,795		2,835	(40)	(40)
92.023 sh Thornburg Intl Value Fd	P	09-08-2016	07-29-2019	2,233		2,255	(22)	(22)
20 sh Vanguard Growth ETF	P	02-22-2010	07-22-2019	3,358		1,059	2,299	2,299
16 sh Vanguard Growth ETF	P	02-22-2010	07-29-2019	2,709		847	1,862	1,862
55 sh Vanguard Total Bond Mkt	P	09-08-2016	07-22-2019	4,561		4,618	(57)	(57)
44 sh Vanguard Total Bond Mkt	P	09-08-2016	07-29-2019	3,648		3,694	(46)	(46)
452 091 sh Virtus newfleet Mlti-Sec	P	10-26-2010	07-22-2019	2,134		2,164	(30)	(30)
60 586 sh Virtus Newfleet Short-trm	P	10-29-2010	07-22-2019	286		291	(5)	(5)
65.58 sh Virtus Newfleet ST Bond	P	10-30-2010	07-22-2019	310		311	(1)	(1)
72.476 sh Virtus Newfleet ST Bond	P	12-31-2010	07-22-2019	342		345	(3)	(3)
4 174 sh Virtus Newfleet ST Bond	P	01-31-2011	07-22-2019	20		20		
57 072 sh Virtus Newfleet ST Bond	P	01-31-2011	07-29-2019	269		273	(4)	(4)
293 50 sh Virtus Newfleet ST Bond	P	02-24-2011	07-29-2019	1,385		1,408	(23)	(23)
65 773 sh Virtus newfleet ST Bond	P	02-28-2011	07-29-2019	310		316	(6)	(6)
66 814 sh Virtus Newfleet ST Bond	P	03-31-2011	07-29-2019	315		321	(6)	(6)
40.786 sh Virtus Newfleet ST Bond	P	04-30-2011	07-29-2019	193		199	(6)	(6)
94 sh Xtrackers MSCI Hdg Eq Fd	P	07-29-2013	07-22-2001	2,995		2,382	613	613
75 sh Xtrackers MSCI Eafe Hdg Eq Fd	P	07-29-2013	07-29-2019	2,416		1,900	516	516
29 384 sh AB Discovery Val Fd	P	12-20-2012	08-23-2019	547		517	30	30
16 883 sh AB Global Bd Fd	P	04-22-2014	08-23-2019	146		142	4	4
31 192 sh AB Global Bond Fd	P	04-22-2014	08-23-2019	270		262	8	8

Federal Supporting Statements

2019 PG04

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
31 009 sh AB Global Bond Fund	P	04-22-2014	10-01-2019	269		260	9	9
16.159 sh AB Global Bond Fund	P	04-22-2014	10-01-2019	140		136	4	4
14 511 sh Amer Fds Europac GW Fd	P	04-22-2014	10-01-2019	747		718	29	29
10 965 sh Am Fds SmCap World Fd	P	03-06-2013	10-01-2019	611		474	137	137
87 781 sh AQR Mgd Futures Strat Fd	P	10-02-2012	10-01-2019	771		835	(64)	(64)
30.140 sh Catalyst/Millburn Hdg Fd	P	12-13-2016	10-01-2019	960		883	77	77
41 829 sh DWS RREEF Global Inf Fd	P	03-06-2013	10-01-2019	660		519	141	141
54 173 sh DWS Strat Hg Yld Tx-Free	P	02-24-2011	10-01-2019	665		625	40	40
84 118 sh Grant Park Multi Alt Stra	P	09-08-2016	10-01-2019	1,005		955	50	50
20 sh Invesco Dyn Lg Cap Value	P	02-22-2010	10-01-2019	750		336	414	414
16 sh Ishares Edge Msci Min Vol Eme	P	09-08-2016	10-01-2019	907		870	37	37
26 sh Ishares Edge MSCI Min Vol	P	09-08-2016	10-01-2019	1,654		1,200	454	454
108 92 sh Pimco Inc Fd	P	09-08-2016	10-01-2019	1,302		1,302		
46 652 sh Principal Global Div Inc	P	10-26-2010	10-01-2019	634		620	14	14
76.088 sh Principal Glob Mult Strat	P	03-06-2013	10-01-2019	818		808	10	10
41.692 sh Principal Sm-Midcap Div	P	09-08-2016	10-01-2019	603		630	(27)	(27)
4 sh SPDR S&P 500	P	09-08-2016	10-01-2019	1,174		874	300	300
57 181 sh Templeton Glbal Bd	P	01-29-2014	10-01-2019	611		611		
14 366 sh Hartford Mdcap Fd	P	12-13-2013	10-01-2019	441		350	91	91
30 579 sh Thornburg Intl Val Fd	P	09-08-2016	10-01-2019	722		749	(27)	(27)
5 sh Vanguarad Growth	P	02-22-2010	10-01-2019	824		265	559	559
15 sh Vanguarad Total Bond Mkt	P	09-08-2015	10-01-2019	1,266		1,259	7	7
24.292 sh Virtus Newfleet	P	08-31-2011	10-01-2019	115		115		
75 85 sh Virtus Newfleet	P	09-30-2011	10-01-2019	359		351	8	8
65 478 sh Virtus Newfleet	P	10-31-2011	10-01-2019	310		309	1	1
15 763 sh Virtus Newfleet	P	11-30-2011	10-01-2019	75		73	2	2
25 sh Xtrackers MSCI Eafe ST Bd	P	07-19-2013	10-01-2019	800		633	167	167
46 734 sh AB Discovery Vl Fd	P	12-20-2012	01-30-2020	929		823	106	106
170 148 sh AB Global Bd Fd	P	04-22-2014	01-30-2020	1,467		1,429	38	38
15 285 sh AB Global Bd Fd	P	04-22-2014	01-30-2020	132		128	4	4
36 058 sh Amer Fd Euro Gwth Fd	P	04-22-2014	01-30-2020	1,966		1,784	182	182
27 429 sh Amer Fds SmCap Wld Fd	P	03-06-2013	01-30-2020	1,653		1,187	466	466
211.912 sh AQR Mgd Fut Strat Fd	P	10-02-2012	01-30-2020	1,738		2,016	(278)	(278)
73 52 sh Catalyst/Millburn Hdg Stra	P	12-13-2016	01-30-2020	2,400		2,153	247	247

Federal Supporting Statements

2019 PG05

Name(s) as shown on return

MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number

20-3652030

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
100.61 sh DWS RREEF Global Infr	P	03-06-2013	01-30-2020	1,704		1,248	456	456
129.636 sh DWS Strat Hg Yld Tx-Free	P	02-24-2011	01-30-2020	1,614		1,495	119	119
222 296 sh Grant Park Multi Alt Str	P	09-08-2016	01-30-2020	2,370		2,523	(153)	(153)
263.325 sh Pimco Inc Fd	P	09-08-2016	01-30-2020	3,181		3,147	34	34
110.756 sh Principal Global Div Inc	P	10-26-2010	01-30-2020	1,532		1,471	61	61
177.605 sh Principal Global Mlt Str	P	03-06-2013	01-30-2020	1,955		1,886	69	69
100 017 sh Principal Sm-MdCap Div	P	09-08-2016	01-30-2020	1,511		1,516	(5)	(5)
138 161 sh Templeton Glbal Bd	P	01-29-2014	01-30-2020	1,462		1,462		
35 834 sh Hartford MdCap Fd	P	12-13-2013	01-30-2020	1,154		874	280	280
79 046 sh Thornburg Intl Val Fd	P	09-08-2016	01-30-2020	1,892		1,937	(45)	(45)
37 sh Invesco Dynamic Lg Cap Val	P	02-22-2010	01-30-2020	1,506		621	885	885
12 sh Invesco Dynamic LgCap Val	P	10-26-2010	01-30-2020	488		215	273	273
38 sh Ishares Edge MSCI Min Vol Em	P	09-08-2016	01-30-2020	2,140		2,066	74	74
63 sh Ishares Edge Misc Min Vol	P	09-08-2016	01-30-2020	4,270		2,907	1,363	1,363
9 sh SPDR S&P 500	P	09-08-2016	01-30-2020	2,938		1,966	972	972
13 sh Vanguard Growth ETF	P	02-22-2010	01-30-2020	2,477		688	1,789	1,789
36 sh Vanguard Total Bond Mkt	P	09-08-2016	01-30-2020	3,070		3,023	47	47
60 sh XTrackers MSCI Hdg Eq	P	07-19-2013	01-30-2020	2,024		1,520	504	504
1008.425 sh AQR Manaaged Fut Strat	P	12-23-2019	03-18-2020	8,703		8,330	373	373
1701 603 sh AQR Mgd Fut Strat Fd	P	10-02-2012	03-18-2020	14,685		16,191	(1,506)	(1,506)
115 203 sh AQR Mgd Fut Strat Fd	P	12-14-2012	03-18-2020	994		1,114	(120)	(120)
3933.99 sh AQR Mgd Fut Strat Fd	P	03-06-2013	03-18-2020	33,950		40,012	(6,062)	(6,062)
20 136 sh AQR Mgn Fut Strat Fd	P	12-20-2013	03-18-2020	174		210	(36)	(36)
172 595 sh AQR Managed Fut Strat Fd	P	12-20-2013	03-18-2020	1,490		1,797	(307)	(307)
66 15 sh AQR Mgd Fut Strat Fd	P	01-29-2014	03-18-2020	571		685	(114)	(114)
7584.494 sh AQR Mgd Fut Strat Fd	P	04-22-2014	03-18-2020	65,454		75,274	(9,820)	(9,820)
59 187 sh AQR Mgd Fut Strat Fd	P	04-22-2014	03-18-2020	511		587	(76)	(76)
8.310 sh AQR Managed Fut Strat Fd	P	04-22-2014	03-18-2020	72		82	(10)	(10)
71 229 sh AQR Mgd Fut Strat Fd	P	04-22-2014	03-18-2020	615		707	(92)	(92)
4661 315 sh AQR Mgd Fut Strat Fd	P	10-01-2014	03-18-2020	40,227		49,084	(8,857)	(8,857)
1391 262 sh AQR Mged Fut Strat Fd	P	12-19-2014	03-18-2020	12,007		14,511	(2,504)	(2,504)
506 919 sh AQR Mgd Fut Strat Fd	P	12-19-2014	03-18-2020	4,375		5,287	(912)	(912)
920 933 sh AQR Mgd Fut Strat Fd	P	12-19-2014	03-18-2020	7,948		9,605	(1,657)	(1,657)
1451 817 sh AQR Mgd Fut Strat Fd	P	12-21-2015	03-18-2020	12,529		14,794	(2,265)	(2,265)

Federal Supporting Statements

2019 PG06

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
186.134 sh AQR Mgd Fut Strat Fd	P	12-21-2015	03-18-2020	1,606		1,897	(291)	(291)
469 644 sh AQR Mgd Fut Strat Fd	P	12-21-2015	03-18-2020	4,053		4,786	(733)	(733)
1494 666 sh AQR Mgd Fut Strat Fd	P	09-08-2016	03-18-2020	12,899		15,290	(2,391)	(2,391)
6 26 sh SQR Mgd Fut Strat Fd	P	12-20-2016	03-18-2020	54		59	(5)	(5)
6960 053 sh AQR Mgd Fut Strat Fd	P	01-25-2018	03-18-2020	60,065		67,304	(7,239)	(7,239)
4461 sh Xtrackers MSCI Hdg Eq Fd	P	07-19-2013	03-18-2020	109,421		113,030	(3,609)	(3,609)
539 sh Xtrackers MSCI EAF Hdg Eq Fd	P	10-01-2014	03-18-2020	13,221		14,788	(1,567)	(1,567)
55 479 sh Virtus Newfleet	P	11-30-2011	01-30-2020	264		259	5	5
75 708 sh Virtus Newfleet	P	12-31-2011	01-30-2020	360		354	6	6
65 672 sh Virtus Newfleet	P	01-31-2012	01-30-2020	312		312		
69 928 sh Virtus Newfleet	P	02-29-2012	01-30-2020	332		332		
72 254 sh Virtus Newfleet	P	03-30-2012	01-30-2020	343		343		
62 288 sh Virtus Newfleet	P	04-30-2012	01-30-2020	296		296		
35 578 sh Virtus Newfleet	P	05-31-2012	01-30-2020	155		154	1	1
Total				636,810		655,433	(18,623)	(18,623)

Federal Supporting Statements

2019 PG03

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
30 881 sh AB Global Bond Fd	P	04-22-2014	08-23-2019	268		259	9	9
30.848 sh AB Global Bd Fd	P	04-22-2014	08-23-2019	267		259	8	8
5 362 sh AB Global Bd Fd	P	04-22-2014	08-23-2019	46		45	1	1
22 374 sh Am Fds Europac Gr Fd	P	04-22-2014	08-23-2019	1,120		1,107	13	13
16.948 sh Amer Fds SmCap World Fd	P	03-06-2013	08-23-2019	946		733	213	213
10.359 sh AQE Mgmt Futures Strat	P	09-18-2012	08-23-2019	95		100	(5)	(5)
120 098 sh AQR Managed Futures Stra	P	10-02-2012	08-23-2019	1,105		1,143	(38)	(38)
45.73 sh Catalyst/Millburn Hedge St	P	12-13-2016	08-23-2019	1,397		1,339	58	58
63 992 sh DWS Global Infras Fd	P	03-06-2013	08-23-2019	993		795	198	198
80 717 sh DWS Strategix High Yld Tx	P	02-24-2011	08-23-2019	998		931	67	67
125.911 sh Grant Park Multi Alt Str	P	09-08-2016	08-23-2019	1,526		1,429	97	97
31 sh Invesco Dynamic Lg Cap Val	P	02-22-2010	08-23-2019	1,118		520	598	598
24 sh Ishares Edge MSCI Vol Em Mkt	P	09-08-2016	08-23-2019	1,339		1,305	34	34
40 sh Ishares Edge MSCI Min Vol USA	P	09-08-2016	08-23-2019	2,514		1,846	668	668
163 111 sh Pimco Inc Fd	P	09-08-2016	08-23-2019	1,948		1,948		
69 631 sh Principal Global Div Inc	P	10-26-2010	08-23-2019	944		925	19	19
114.679 sh Principal Global Mlt Str	P	06-03-2013	08-23-2019	1,227		1,218	9	9
64.297 sh Principal Sm-Midcap Div I	P	09-08-2016	08-23-2019	874		975	(101)	(101)
5 sh SPDR S&P 500	P	09-08-2016	08-23-2019	1,431		1,092	339	339
85 892 sh Templeton Glbal Bond	P	01-29-2014	08-23-2019	923		1,069	(146)	(146)
20 908 sh Hartford MidCap Fd	P	12-13-2013	08-23-2019	648		510	138	138
1 353 sh Hartford Midcap Fund	P	12-13-2013	08-23-2019	42		33	9	9
47 26 sh Thornburg Intl Val Fd	P	09-08-2016	08-23-2019	1,092		1,160	(68)	(68)
8 sh Vanguard Growth	P	02-22-2010	08-23-2019	1,300		424	876	876
23 sh Vanguard Total Bond Mkt	P	09-08-2016	08-23-2019	1,953		1,931	22	22
27.794 sh Virtus Newfleet ST Bond	P	04-30-2011	08-23-2019	131		135	(4)	(4)
64 4 sh Virtus Newfleet Short Term	P	05-31-2011	08-23-2019	305		313	(8)	(8)
67 582 sh Virtus Newfleet Sh Term	P	06-30-2011	08-23-2019	320		325	(5)	(5)
67.317 sh Virtus Newfleet Sh Tm Bd	P	07-31-2011	08-23-2019	318		326	(8)	(8)
44 884 sh Virtus Newfleet Sh Tm Bd	P	08-31-2011	08-23-2019	212		213	(1)	(1)
38 sh Xtrackers MSCI EAFE Hedge Eq	P	07-19-2013	08-23-2019	1,153		963	190	190
18.506 shares AB Discovery Value Fd	P	12-20-2012	10-01-2019	364		326	38	38
0.422 sh AB Discovery Value Fund	P	12-20-2012	10-01-2019	8		7	1	1
29 892 sh AB Global Bond Fund	P	04-22-2014	10-01-2019	259		251	8	8

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
55 976 sh AB Discovery Value Fund	P	10-02-2012	07-22-2019	1,114		973	141	141
15 006 sh AB Discovery Value Fd	P	12-20-2012	07-22-2019	299		264	35	35
3 727 sh AB Discovery Value Fd	P	12-20-2012	07-29-2019	75		66	9	9
52 650 sh AB Discovery Value Fd	P	12-20-2012	07-29-2019	1,066		927	139	139
278 249 sh AB Global Bond Fd	P	01-29-2014	07-22-2019	2,385		2,315	70	70
4 786 sh AB Global Bond Fd	P	01-29-2014	07-29-2019	41		40	1	1
65 619 sh AB Global Bond Fund	P	01-31-2014	07-29-2019	563		547	16	16
61 564 sh AB Global Bond Fund	P	02-28-2014	07-29-2019	528		516	12	12
62 569 sh AB Global Bond Fund	P	03-31-2014	07-29-2019	537		536	1	1
18 710 sh AB Global Bond Fund	P	04-22-2014	07-29-2019	161		157	4	4
9 097 sh AB Global Bond Fd	P	04-22-2014	07-29-2019	78		76	2	2
54 689 sh Amer Fds Europacific Grow	P	04-22-2014	07-22-2019	2,919		2,706	213	213
43.514 sh Amer Fd Europaci Grow	P	04-22-2014	07-29-2014	2,312		2,153	159	159
41 245 sh Amer Funds SmallCap World	P	03-06-2013	07-22-2019	2,386		1,785	601	601
32 910 sh Amer Fds SmallCap World	P	03-06-2013	07-29-2019	1,920		1,424	496	496
313 917 sh AQR Managed Futures Stra	P	09-18-2012	07-22-2019	2,766		3,015	(249)	(249)
248 266 sh AQR Managed Futures Stra	P	09-18-2012	07-29-2019	2,220		2,385	(165)	(165)
107 457 sh Catalys/Millburn Hdg Str	P	12-13-2016	07-22-2019	3,482		3,146	336	336
85 360 sh Catalyst/Millburn Hdg Str	P	12-13-2016	07-29-2019	2,806		2,499	307	307
156 939 sh DWS RREEF Global Infrast	P	03-06-2013	07-22-2019	2,456		1,951	505	505
124 70 sh DWS RREEF Global Infrast	P	03-06-2013	07-29-2019	1,932		1,550	382	382
194 253 sh DWS Strategic High Yld	P	02-24-2011	07-22-2019	2,366		2,240	126	126
156.056 sh DWS Strategic Hg Yld Tx-	P	02-24-2011	07-29-2019	1,902		1,799	103	103
301 444 sh Grant Park Multi-Alt Str	P	09-08-2016	07-22-2019	3,554		3,421	133	133
238 456 sh Grant Part Multi-Alt	P	09-08-2016	07-29-2019	2,833		2,706	127	127
77 sh Invesco Dynamic Lg Cap Val	P	02-22-2010	07-22-2019	2,887		1,292	1,595	1,595
61 sh Invesco Dynamic Lg Cap Val	P	02-22-2010	07-29-2019	2,311		1,023	1,288	1,288
59 sh Ishares Edge Msci Min Vol Eme	P	09-08-2016	07-22-2019	3,478		3,208	270	270
47 sh Ishares Edge Msci Min Vol Eme	P	09-08-2016	07-29-2019	2,744		2,556	188	188
98 sh Ishares Edge Msci Min USA	P	09-08-2016	07-22-2019	6,169		4,522	1,647	1,647
78 sh Ishares Edge Msci Min Vol USA	P	09-08-2016	07-29-2019	4,967		3,599	1,368	1,368
391 409 sh Pimco Inc Fd	P	09-08-2016	07-22-2019	4,744		4,678	66	66
313 398 sh Pimco Inc Fd	P	09-08-2016	07-29-2019	3,795		3,745	50	50
165 273 sh Principal Global Div Inc	P	10-26-2010	07-22-2019	2,259		2,196	63	63

Form 990PF - Part III - Line 3

Statement #115

Other Increases Schedule

UBS ADJ TO BASIS-TEMPLETON GLOBAL	72
UBS WASH SALE ADJUSTMENTS TO BASIS	128
Total	200

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Employer Identification Number: 20-3652030

Form 990PF - Part III - Line 5
Other Decreases Schedule

Statement #116

UBS - COST BASIS ADJ - DWS GLOBAL	649
UBS - COST BASIS ADJUSTMENT - VIRTU	1,058
Total	**1,707**

Federal Supporting Statements	2019 PG01
Name(s) as shown on return	Your Social Security Number
MARGARET & MARTHA THOMAS FOUNDATION	20-3652030

Form 990PF - Part XV - Line 2

Application Submission Information

Grant Program
Margaret & Martha Th

Applicant Name
Michael E Willet

Address
2205 N 6th St., Ste. 10A
Beatrice, NE 68310-0218

Telephone
402-228-3424

Email Address
willetlaw@diodecom.net

Form & Content
The Margaret & Martha Thomas Foundation Grant Guidelines
Pages 1-9 (Support)

Submission Deadline
None

Restrictions on Award
Wymore & Blue Springs, NE including Gage County, NE geographic area & qualifying entities benefiting Citizens of Southeast Gage County, NE.

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: MARGARET & MARTHA THOMAS FOUNDATION

Tax ID Number: 20-3652030

Form 990PF - Part I - Line 25 - Subsidiary Schedule

Subsidiary Statement

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
GRANTS	0	0	0	342,141
Totals	0	0	0	342,141