

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation ROBERT B DAUGHERTY FOUNDATION		<b>A Employer identification number</b> 36-3766006	
% JOHN WILSON			
Number and street (or P.O. box number if mail is not delivered to street address) ONE VALMONT PLAZA Suite 202	Room/suite	<b>B Telephone number</b> (see instructions) (402) 933-4663	
City or town, state or province, country, and ZIP or foreign postal code Omaha, NE 68154		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>765,961,826</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	0			
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	390,592	390,592		
<b>4</b>	Dividends and interest from securities	11,654,731	11,644,930	9,801	
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	20,551,950			
<b>b</b>	Gross sales price for all assets on line 6a				
<b>7</b>	Capital gain net income (from Part IV, line 2)		20,551,950		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	2,368,456	2,368,456		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	34,965,729	34,955,928	9,801	
<b>13</b>	Compensation of officers, directors, trustees, etc.	799,123	159,825		639,298
<b>14</b>	Other employee salaries and wages	354,705	70,941		283,764
<b>15</b>	Pension plans, employee benefits	223,299	44,660		178,639
<b>16a</b>	Legal fees (attach schedule)	21,882	19,694	0	2,188
<b>b</b>	Accounting fees (attach schedule)	64,790	58,311	0	6,479
<b>c</b>	Other professional fees (attach schedule)	3,298,437	3,201,439		96,998
<b>17</b>	Interest	343,808	343,808		
<b>18</b>	Taxes (attach schedule) (see instructions)	532,682	210,327		42,355
<b>19</b>	Depreciation (attach schedule) and depletion	129,959	129,959		
<b>20</b>	Occupancy	210,290	42,058		168,232
<b>21</b>	Travel, conferences, and meetings	22,482	4,496		17,986
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	8,082,379	7,862,137		189,269
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	14,083,836	12,147,655	0	1,625,208
<b>25</b>	Contributions, gifts, grants paid	38,391,025			38,391,025
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	52,474,861	12,147,655	0	40,016,233
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-17,509,132			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		22,808,273		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			9,801	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	10,037,436	14,474,245	14,474,245
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	677,752,601	749,890,212	749,890,212
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 1,440,079 Less: accumulated depreciation (attach schedule) ▶ _____ 1,171,952	392,773	268,127	268,127
<b>15</b> Other assets (describe ▶ _____)	288,465	1,329,242	1,329,242	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	688,471,275	765,961,826	765,961,826	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	688,471,275	765,961,826	
	<b>25</b> Net assets with donor restrictions . . . . .	0	0	
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	688,471,275	765,961,826		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	688,471,275	765,961,826		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	688,471,275
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-17,509,132
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	94,999,683
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	765,961,826
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	765,961,826

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> OTHER - DETAIL AVAILABLE UPON REQUEST	P		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			20,551,950
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	2	20,551,950
<b>3</b> 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	

**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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  Yes  No

(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	38,170,973	748,475,158	0.050998
2017	35,930,871	739,288,066	0.048602
2016	35,981,669	696,823,961	0.051637
2015	36,913,072	729,101,589	0.050628
2014	35,215,602	763,059,100	0.046151
<b>2</b> Total of line 1, column (d)			0.248016
<b>3</b> 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			0.049603
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		735,960,603	
<b>5</b> Multiply line 4 by line 3		36,505,854	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)		228,083	
<b>7</b> Add lines 5 and 6		36,733,937	
<b>8</b> Enter qualifying distributions from Part XII, line 4		40,016,233	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes instructions for exempt foundations, domestic foundations, and tax due. Total tax due is 246,755.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/No.

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

<b>11</b>	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. . . . .		<b>No</b>
<b>12</b>	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 . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>JOHN WILSON</u> Telephone no. ▶ <u>(402) 933-4663</u>		

Located at ▶ ONE VALMONT PLAZA SUITE 202 OMAHA NE ZIP+4 ▶ 68154

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b>	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? . . . . .	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ <u>EI</u>	<b>Yes</b>	

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>b</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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
PRODIGY ASSET MANAGEMENT LLC 14100 CRAWFORD STREET BOYS TOWN, NE 68010	INVESTMENT SERVICES	1,143,667
BNY Mellon NA PO BOX 223230 PITTSBURGH, PA 152512230	investment services	273,824
EDGEWOOD MANAGEMENT LLC 535 MADISON AVE 15TH FLOOR NEW YORK, NY 10022	investment services	184,700
CONESTOGA CAPITAL ADVISORS 550 E SWEDESFORD ROAD SUITE 120 WAYNE, PA 19087	investment services	161,633
EAGLE CAPITAL MANAGEMENT LLC 499 PARK AVENUE 17TH FLOOR NEW YORK, NY 10022	INVESTMENT SERVICES	145,218
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>5</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b> 727,841,501
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 18,606,525
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 720,099
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 747,168,125
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b> 747,168,125
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 11,207,522
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 735,960,603
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 36,798,030

<b>Part XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b> 36,798,030
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b> 228,083
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b> 228,083
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 36,569,947
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 36,569,947
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 36,569,947

<b>Part XII Qualifying Distributions</b> (see instructions)		
<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b> 40,016,233
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b> 0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b> 0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b> 0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 40,016,233
<b>5</b>	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. . . . .	<b>5</b> 228,083
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 39,788,150

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				36,569,947
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			30,478,552	
<b>b</b> Total for prior years: 2017, 2016, 2015				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>40,016,233</u>				
<b>a</b> Applied to 2018, but not more than line 2a			30,478,552	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				9,537,681
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				27,032,266
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .	0			

**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. . . . .  4942(j)(3) or  4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 e-mail address of the person to whom applications should be addressed:  
KIMBERLY YUNGTUM  
ONE VALMONT PLAZA SUITE 202  
OMAHA, NE 68154  
(402) 933-4663

**b** The form in which applications should be submitted and information and materials they should include:  
ATTACHMENT 18

**c** Any submission deadlines:  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
PRIMARILY FOR ORGANIZATIONS IN THE STATE OF NEBRASKA, PARTICULARLY IN THE GREATER OMAHA AREA.

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	38,391,025
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3b</b>	29,237,500





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
J TIMOTHY DAUGHERTY ONE VALMONT PLAZA 202 Omaha, NE 68154	trustee 1.0	35,000	0	0
ROBERT DAUGHERTY III ONE VALMONT PLAZA 202 Omaha, NE 68154	TRUSTEE 1.0	35,000	0	2,860
F JOE DAUGHERTY ONE VALMONT PLAZA 202 Omaha, NE 68154	TRUSTEE 1.0	35,000	0	0
MOGENS BAY ONE VALMONT PLAZA 202 Omaha, NE 68154	TRUSTEE 1.0	35,000	0	0
KEN STINSON ONE VALMONT PLAZA 202 Omaha, NE 68154	TRUSTEE 1.0	35,000	0	0
JOHN K WILSON ONE VALMONT PLAZA 202 Omaha, NE 68154	EXECUTIVE DIRECTOR 40.0	409,538	58,684	0
KIMBERLY YUNG TUM ONE VALMONT PLAZA 202 Omaha, NE 68154	DEPUTY EXECUTIVE DIRECTOR & 40.0	214,585	46,743	0

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
American National Red Cross 2912 S 80th Ave Omaha, NE 68124	none	PC	Program/Project Support	50,000
Applied Information Management Institute 1905 Harney Street Ste 300 Omaha, NE 68102	none	PC	Program/Project Support	125,000
Aqua-Africa Inc 417 N 40th Street Omaha, NE 68131	none	PC	General Operating Support	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
At Ease Usa PO Box 24465 Omaha, NE 68124	none	PC	Program/Project Support	100,000
Autism Action Partnership 10110 Nicholas Ave Suite 202 Omaha, NE 68114	none	PC	Program/Project Support	80,000
Avenue Scholars Foundation 7101 Mercy Rd Ste 240 Omaha, NE 68106	none	PC	Program/Project Support	350,000
<b>Total . . . . . ▶ 3a</b>				38,391,025



**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Bemis Center For Contemporary Arts 724 South 12th Street Omaha, NE 68012	none	PC	General Operating Support	50,000
Bethany Lutheran Church 4200 N 204th St Elkhorn, NE 68022	none	PC	Program/Project Support	2,000
Big Brothers Big Sisters Of The Midlands 10831 Old Mill Road Suite 400 Omaha, NE 68154	none	PC	General Operating Support	60,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Boys And Girls Clubs Of The Midlands 2610 Hamilton Street Omaha, NE 68131	none	PC	Capital Fund/Renovation	1,000,000
Boys And Girls Clubs Of The Midlands 2610 Hamilton Street Omaha, NE 68131	none	PC	General Operating Support	200,000
Boys And Girls Clubs Of The Midlands 2610 Hamilton Street Omaha, NE 68131	none	PC	Program/Project Support	600,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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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)				
<b>a</b> <i>Paid during the year</i>				
Career Services Inc 1501 Plum Creek Parkway Suite 5 Lexington, NE 68850	none	PC	Program/Project Support	75,000
Carleton College One North College Street Northfield, MN 55057	none	PC	Capital Fund/Renovation	1,000,000
Casa for Douglas County 2412 St Marys Avenue Omaha, NE 68105	none	PC	General Operating Support	50,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Casa for Douglas County 2412 St Marys Avenue Omaha, NE 68105	none	PC	Capital Fund/Renovation	80,000
Celebrating Nebraska Statehood Inc 201 N 8th St Suite 215 Lincon, NE 68508	none	PC	Capital Fund/Renovation	32,735
Central High School Foundation 1111 N 13th Street Ste 318 Omaha, NE 68102	none	PC	Capital Fund/Renovation	100,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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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)				
<b>a</b> <i>Paid during the year</i>				
Child Saving Institute Inc 4545 Dodge Street Omaha, NE 68132	none	PC	General Operating Support	40,000
Childrens Hospital & Medical Center Foundation 8404 Indian Hills Drive Floor 6W Omaha, NE 68114	none	PC	Capital Fund/Renovation	400,000
Children's Respite Care Center Inc 5321 S 138th Street Omaha, NE 68137	none	PC	Program/Project Support	50,000
<b>Total . . . . .</b>				<b>38,391,025</b>

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Childrens Scholarship Fund Of Omaha 7101 Mercy Road Suite 150 Omaha, NE 68106	none	PC	Program/Project Support	250,000
City of Omaha Police Foundation Inc 6457 Frances Street Suite 100 Omaha, NE 68106	none	PC	Program/Project Support	371,894
City of Omaha Public Library Foundation 215 South 15th Street Omaha, NE 68102	none	PC	General Operating Support	35,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Collective For Youth 105 N 31st Ave Suite 103 Omaha, NE 68131	none	PC	General Operating Support	75,000
College Possible 900 South 74th Plaza Suite 200 Omaha, NE 68114	none	PC	General Operating Support	200,000
Columbus Area United Way Inc 3020 18th St Ste 8 Columbus, NE 68601	none	PC	Program/Project Support	80,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Completely Kids2566 St Marys Ave Omaha, NE 68105	none	PC	Capital Fund/Renovation	400,000
Completely Kids2566 St Marys Ave Omaha, NE 68105	none	PC	General Operating Support	150,000
Creighton University 2500 California Plaza Omaha, NE 68178	none	PC	Capital Fund/Renovation	1,000,000
<b>Total . . . . . ▶ 3a</b>				38,391,025



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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)				
<b>a</b> <i>Paid during the year</i>				
Douglas County Community Emergency and Natural DISASTER RECOVERY GROUP 7506 N 285TH AVE CIR Valley, NE 68064	none	PC	Program/Project Support	50,000
Downtown Omaha Inc Foundation PO Box 8312 Omaha, NE 68108	none	PC	Program/Project Support	25,000
Downtown Riverfront Trust 10050 Regency Circle Suite 101 Omaha, NE 68114	none	PC	Capital Fund/Renovation	7,000,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Family Housing Advisory Services Inc 2401 Lake Street Omaha, NE 68111	none	PC	General Operating Support	50,000
Film Streams1340 Mike Fahey Street Omaha, NE 68102	none	PC	General Operating Support	50,000
Fontenelle Forest1111 Bellevue Blvd N Bellevue, NE 68005	none	PC	General Operating Support	25,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Food Bank For The Heartland 10525 J Street Omaha, NE 68127	none	PC	General Operating Support	250,000
Food Bank For The Heartland 10525 J Street Omaha, NE 68127	none	PC	Program/Project Support	200,000
Fremont Area Community Foundation Inc PO Box 182 Fremont, NE 68026	none	PC	Program/Project Support	70,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Fremont Area United Way 445 E 1st St Ste 1 Fremont, NE 68025	none	PC	Program/Project Support	50,000
Girl Scouts-Spirit Of Nebraska 2121 S 44th Street Omaha, NE 68105	none	PC	Program/Project Support	25,000
Girls Incorporated of Omaha 2811 N 45th St Omaha, NE 68104	none	PC	Capital Fund/Renovation	500,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Grand Island Area Habitat for Humanity 502 West 2nd St Grand Island, NE 68801	none	PC	Capital Fund/Renovation	60,000
Great Plains Annual Conference of the United METHODIST CHURCH 1207 SW Executive Drive Topeka, KS 66615	none	PC	Program/Project Support	15,000
Greater Loup Valley Activities Inc 1514 K Street Ord, NE 68862	none	PF	Capital Fund/Renovation	100,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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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)				
<b>a</b> <i>Paid during the year</i>				
Habitat For Humanity OF OMAHA 1701 N 24th Street Omaha, NE 68110	none	PC	Program/Project Support	300,000
Hastings College Foundation 2922 N 61st St Studio 2 Omaha, NE 68104	none	SO I	Capital Fund/Renovation	500,000
Heartland Bike Share 1144 N 11th St Suite B Omaha, NE 68102	none	PC	General Operating Support	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

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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)				
<b>a</b> <i>Paid during the year</i>				
Heartland Equine Therapeutic Riding Academy Inc 10130 S 222nd Street Gretna, NE 68028	none	PC	Program/Project Support	50,000
Heartland United Way 1441 N Webb Road Grand Island, NE 68803	none	PC	Program/Project Support	71,000
Heritage Services 10050 Regency Circle Suite 101 Omaha, NE 68114	none	PC	Capital Fund/Renovation	1,000,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Intercultural Senior Center 5545 Center Street Omaha, NE 68106	none	PC	General Operating Support	50,000
Intercultural Senior Center 5545 Center Street Omaha, NE 68106	none	PC	Capital Fund/Renovation	150,000
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102	none	PC	Capital Fund/Renovation	250,000
<b>Total . . . . . ▶ 3a</b>				38,391,025



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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)				
<b>a</b> <i>Paid during the year</i>				
Justice For Our Neighbors Nebraska 4223 Center Street Omaha, NE 68105	none	PC	General Operating Support	50,000
Kids Can Community Center 4860 Q Street Omaha, NE 68117	none	PC	General Operating Support	50,000
LEAP Foundation for Research to Practice Inc 1150 Smith Rd Peconic, NY 11958	none	PC	Program/Project Support	8,500
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Lexington Community Foundation 607 N Washington St Lexington, NE 68850	none	PC	Capital Fund/Renovation	40,000
Lift Up Sarpy County 119 W Mission Bellevue, NE 68005	none	PC	Program/Project Support	85,000
Lighthouse 2601 N Street Lincoln, NE 68510	none	PC	General Operating Support	20,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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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)				
<b>a</b> <i>Paid during the year</i>				
Lincoln Literacy Council 745 S 9th Street Lincoln, NE 68508	none	PC	General Operating Support	15,000
Literacy Council of Grand Island Inc 312 N Elm St Suite 101 Grand Island, NE 68801	none	PC	General Operating Support	20,000
Merrymakers Association 12020 Shamrock Plaza Suite 200 Omaha, NE 68154	none	PC	General Operating Support	25,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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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)				
<b>a</b> <i>Paid during the year</i>				
Metropolitan Community College Foundation 5300 N 30th Street Omaha, NE 68111	none	PC	Program/Project Support	326,196
Micah House Corporation 1415 Avenue J Council Bluffs, IA 51501	none	PC	GENERAL OPERATING SUPPORT	25,000
Micah House Corporation 1415 Avenue J Council Bluffs, IA 51501	none	PC	Capital Fund/Renovation	250,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
National Arbor Day Foundation 211 N 12th Ste 105 Lincoln, NE 68508	none	PC	Capital Fund/Renovation	100,000
Nature Conservancy 111 W River Parkway Suite 200 Minneapolis, MN 55415	none	PC	Program/Project Support	150,000
Nebraska Alliance of Child Advocacy Centers 11949 Q Street Omaha, NE 68137	none	PC	General Operating Support	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Nebraska Casa Association 1618 L Street Lincoln, NE 68508	none	PC	General Operating Support	25,000
Nebraska Children And Families Foundation 215 Centennial Mall Ste 200 Lincoln, NE 68508	none	PC	Program/Project Support	200,000
Nebraska Community Foundation PO Box 83107 Lincoln, NE 68501	none	PC	Capital Fund/Renovation	225,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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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)				
<b>a</b> <i>Paid during the year</i>				
Nebraska Cultural Endowment 1004 Farnam St Plaza Level Omaha, NE 68102	none	PC	General Operating Support	75,000
Nebraska Game And Parks Foundation P O Box 36 Waverly, NE 68462	none	PC	Capital Fund/Renovation	1,000,000
Nebraska Humane Society 8929 Fort Street Omaha, NE 68134	none	PC	Capital Fund/Renovation	250,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Nebraska Humane Society 8929 Fort Street Omaha, NE 68134	none	PC	Program/Project Support	100,000
Nebraska Shakespeare Festival Inc 2500 California Plaza Omaha, NE 68178	none	PC	Program/Project Support	10,000
Nebraska Wesleyan University 5000 Saint Paul Avenue Lincoln, NE 68504	none	PC	Capital Fund/Renovation	500,000
<b>Total . . . . . ▶ 3a</b>				38,391,025



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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)				
<b>a</b> <i>Paid during the year</i>				
Nevis Public Schools 210 Pleasant Street Nevis, MN 56467	none	GOV	Program/Project Support	10,000
Nonprofit Association of the Midlands 11205 Wright Circle 210 Omaha, NE 68144	none	PC	General Operating Support	30,000
Northstar Foundation 4242 N 49th Avenue Omaha, NE 68104	none	PC	General Operating Support	100,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Ollie Webb Center Inc 1941 S 42nd St Ste 122 Omaha, NE 68105	none	PC	General Operating Support	25,000
Omaha Botanical Center Inc 100 Bancroft Street Omaha, NE 68108	none	PC	Program/Project Support	75,000
Omaha Children's Museum Inc 500 South 20 Street Omaha, NE 68102	none	PC	General Operating Support	50,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Omaha Community Playhouse 6915 Cass Street Omaha, NE 68132	none	PC	General Operating Support	50,000
Omaha Conservatory Of Music 7023 Cass St Omaha, NE 68132	none	PC	Program/Project Support	65,000
Omaha Development Foundation 808 Conagra Drive Suite 400 Omaha, NE 68102	none	PC	Program/Project Support	100,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Omaha Performing Arts Society 1200 Douglas Street Omaha, NE 68102	none	PC	General Operating Support	257,500
Omaha Salvation Army 10755 Burt Street Omaha, NE 68114	none	PC	Program/Project Support	100,000
Omaha Schools Foundation 3861 Farnam St Omaha, NE 68131	none	PC	Capital Fund/Renovation	384,200
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Omaha Summer Arts Festival Inc PO Box 31036 Omaha, NE 68131	none	PC	Program/Project Support	40,000
Omaha Symphony Association 1905 Harney St Ste 400 Omaha, NE 68102	none	PC	General Operating Support	275,000
Omaha Zoo Foundation 3701 South 10th Street Omaha, NE 68107	none	SO I	Capital Fund/Renovation	5,000,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Oneworld Community Health Centers Inc 4920 S 30th St Ste 103 Omaha, NE 68107	none	PC	General Operating Support	35,000
Oneworld Community Health Centers Inc 4920 S 30th St Ste 103 Omaha, NE 68107	none	PC	Program/Project Support	175,000
Police Athletics for Community Engagement 5105 S 37th St Omaha, NE 68124	none	PC	General Operating Support	115,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Project Harmony 11949 Q Street Omaha, NE 68137	none	PC	Program/Project Support	349,000
Project Houseworks 2316 South 24th Street Omaha, NE 68108	none	PC	General Operating Support	50,000
Ronald McDonald House Charities In Omaha Inc 620 South 38th Avenue Omaha, NE 68105	none	PC	General Operating Support	50,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Santa Monica Inc 401 South 39th Street Omaha, NE 68131	none	PC	General Operating Support	20,000
Seal-Naval Special Warfare Foundation- San Diego 300 Calsbad Village Drive Ste 108a Carlsbad, CA 92008	none	PC	Program/Project Support	25,000
Seventy-Five North Revitalization Corporation 2112 N 30th St Ste 200 Omaha, NE 68111	none	PC	Capital Fund/Renovation	625,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Share Omaha 10340 North 84th Street Omaha, NE 68122	none	PC	General Operating Support	125,000
Special Olympics Nebraska Inc 9427 F Street Omaha, NE 68127	none	PC	General Operating Support	50,000
TeamMates Mentoring Program 11850 Nicholas Street Suite 130 Omaha, NE 68154	none	PC	General Operating Support	100,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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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)				
<b>a</b> <i>Paid during the year</i>				
The Durham Museum 801 S 10th St Omaha, NE 68108	none	PC	Capital Fund/Renovation	250,000
Together Inc Of Metropolitan Omaha 812 S 24th Street Omaha, NE 68108	none	PC	General Operating Support	100,000
United Way of the Kearney Area Inc 4009 6th Ave Ste 19 Kearney, NE 68845	none	PC	Program/Project Support	140,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
United Way Of The Midlands 2201 Farnam Street Omaha, NE 68102	none	PC	Program/Project Support	535,000
University Of Nebraska Foundation 1010 Lincoln Mall Ste 300 Lincoln, NE 68508	none	PC	Capital Fund/Renovation	1,500,000
University Of Nebraska Foundation 1010 Lincoln Mall Ste 300 Lincoln, NE 68508	none	PC	Program/Project Support	3,895,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Urban League Of Nebraska 3040 Lake Street Omaha, NE 68111	none	PC	General Operating Support	125,000
Volunteers Assisting Seniors 1941 S 42nd St Ste 312 Omaha, NE 68105	none	PC	Program/Project Support	20,000
West Point Community Foundation PO Box 125 West Point, NE 68788	none	PC	Capital Fund/Renovation	200,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Westside Community Schools Foundation Inc 1101 South 90th Street Omaha, NE 68124	none	PC	Capital Fund/Renovation	200,000
Womens Center For Advancement 3801 Harney Street Omaha, NE 68131	none	PC	General Operating Support	100,000
Young Mens Christian Association (dba Fremont FAMILY YMCA 810 N Lincoln Ave Fremont, NE 68025	none	PC	Capital Fund/Renovation	1,000,000
<b>Total . . . . . ▶ 3a</b>				38,391,025

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Young Mens Christian Association (dba Norfolk FAMILY YMCA 301 W Benjamin Ave Norfolk, NE 68701	none	PC	Capital Fund/Renovation	500,000
Youth Care & Beyond Inc 2819 S 125th Avenue Suite 276 Omaha, NE 68144	none	PC	General Operating Support	23,000
Youth Emergency Services Inc 2679 Farnam Street Suite 205 Omaha, NE 68131	none	PC	General Operating Support	40,000
<b>Total . . . . .</b> ▶ <b>3a</b>				38,391,025

**TY 2019 Accounting Fees Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	64,790	58,311		6,479

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2019 Depreciation Schedule**

**Name:** ROBERT B DAUGHERTY FOUNDATION

**EIN:** 36-3766006



**TY 2019 Investments - Other Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GLOBAL EQUITIES	FMV	354,076,122	354,076,122
ABSOLUTE RETURN FUNDS	FMV	123,145,139	123,145,139
LONG/SHORT FUNDS	FMV	39,154,996	39,154,996
REAL ASSET FUNDS	FMV	15,356,584	15,356,584
PRIVATE EQUITY FUNDS	FMV	33,292,269	33,292,269
PRIVATE EQUITY ENERGY FUNDS	FMV	45,528,483	45,528,483
PRIVATE EQUITY RE FUNDS		5,761,133	5,761,133
FIXED INCOME		133,575,486	133,575,486

**TY 2019 Legal Fees Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	21,882	19,694		2,188

**TY 2019 Other Assets Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	288,465	1,329,242	1,329,242

**TY 2019 Other Expenses Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	32,560	6,512		26,048
SUPPLIES	16,662	3,332		13,330
MISCELLANEOUS EXPENSE	4,935	987		3,948
PROFESSIONAL DEVELOPMENT	6,970	1,394		5,576
OTHER PROGRAM FEES	140,367			140,367
OTHER INVESTMENT EXPENSES	7,880,885	7,849,912		

**TY 2019 Other Income Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET RENTAL REAL ESTATE LOSS	-207,526	-207,526	
PARTNERSHIP INCOME	2,575,982	2,575,982	

**TY 2019 Other Increases Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

Description	Amount
TAX > BOOK PASS-THROUGH INCOME/LOSS	3,557,850
UNREALIZED GAIN/LOSS	91,441,833

**TY 2019 Other Professional Fees Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BOOKKEEPING FEES	4,300	860		3,440
INVESTMENT SERVICE FEES	3,177,190	3,177,190		
INFORMATION TECHNOLOGY FEES	110,947	22,189		88,758
ADVISOR FEES	6,000	1,200		4,800

**TY 2019 Taxes Schedule****Name:** ROBERT B DAUGHERTY FOUNDATION**EIN:** 36-3766006

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	52,872	10,574		42,298
EXCISE TAXES	280,000			
SALES & USE TAX	71	14		57
FOREIGN TAXES	199,675	199,675		
STATE INCOME TAXES	64	64		



ROBERT B. DAUGHERTY FOUNDATION  
EIN: 36-3766006

**FORM 990PF, PART XV, LINE 2B**

*PRELIMINARY GRANT APPLICATION PROCEDURES:*

AN ORGANIZATION SEEKING A GRANT FROM THE FOUNDATION WILL BE REQUIRED TO SUBMIT AN ONLINE APPLICATION TO THE FOUNDATION. THIS APPLICATION INCLUDES A SECTION FOR THE ORGANIZATION TO PROVIDE A COMPREHENSIVE PROJECT SUMMARY DESCRIBING THE ORGANIZATION AND THE PROPOSED PROJECT FOR WHICH FUNDING IS BEING REQUESTED ALONG WITH COPIES OF THE ORGANIZATION'S 501(c)(3) TAX DETERMINATION LETTER AND MOST RECENTLY FILED FORM 990.

AFTER RECEIPT AND REVIEW OF THE GRANT APPLICATION, THE FOUNDATION MAY REQUEST ADDITIONAL INFORMATION IN ORDER FOR THE FOUNDATION TO FURTHER EVALUATE IF A PARTICULAR CHARITABLE PROJECT FITS WITHIN THE FOUNDATION'S GUIDELINES AND INTERESTS. THE FOUNDATION WILL NOTIFY APPLICANT VIA E-MAIL IF THIS ADDITIONAL INFORMATION IS REQUIRED.

*GRANT AGREEMENT:*

ALL RECIPIENTS OF GRANTS FROM THE FOUNDATION WILL BE REQUIRED TO EXECUTE A GRANT AGREEMENT WITH THE FOUNDATION. THE GRANT AGREEMENT WILL SPECIFICALLY CONTAIN A REQUIREMENT FOR A SUBSEQUENT CERTIFIED STATEMENT THAT THE FUNDS RECEIVED FROM THE FOUNDATION HAVE BEEN USED FOR THE PURPOSES SET FORTH IN THE GRANT APPLICATION.