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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2012**

**Open to Public Inspection**

**For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012**

Name of foundation
LeRoy Thom Jean Thom and T-L Foundation

**A Employer identification number**
47-0776789

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO Box 1047

**B** Telephone number (see instructions)
(402) 462-4128

City or town, state, and ZIP code
Hastings, NE 689021047

**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

**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)* ▶$ 27,300,820

**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) | 5,157,000 | | | |
| | 2 | Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 13,608 | 13,608 | | |
| | 4 | Dividends and interest from securities. . . . . . | 880,689 | 880,689 | | |
| | 5a | Gross rents . . . . . . . . . . . . . . | | | | |
| | b | Net rental income or (loss) ________ | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 26,163 | | | |
| | b | Gross sales price for all assets on line 6a 3,943,596 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) . . . | | 26,163 | | |
| | 8 | Net short-term capital gain . . . . . . . . | | | | |
| | 9 | Income modifications . . . . . . . . . . . | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold . . . . | | | | |
| | c | Gross profit or (loss) (attach schedule) . . . . . . | | | | |
| | 11 | Other income (attach schedule) . . . . . . . | | | | |
| | 12 | **Total.** Add lines 1 through 11 . . . . . . . . | 6,077,460 | 920,460 | | |
| 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). . . . . . . . | 2,083 | 2,083 | | |
| | b | Accounting fees (attach schedule). . . . . . . | | | | |
| | c | Other professional fees (attach schedule) . . . . | | | | |
| | 17 | Interest . . . . . . . . . . . . . . | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 2,411 | 2,411 | | |
| | 19 | Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 | Occupancy . . . . . . . . . . . . . | | | | |
| | 21 | Travel, conferences, and meetings . . . . . . . | | | | |
| | 22 | Printing and publications . . . . . . . . . | | | | |
| | 23 | Other expenses (attach schedule) . . . . . . . | 15,894 | 15,894 | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 . . . . . . . | 20,388 | 20,388 | | 0 |
| | 25 | Contributions, gifts, grants paid . . . . . . | 1,818,000 | | | 1,818,000 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 1,838,388 | 20,388 | | 1,818,000 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 4,239,072 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 900,072 | | |
| | c | **Adjusted net income** (if negative, enter -0-) . . . | | | | |

**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 (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** | | | | |
| 1 | Cash—non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 2,688,468 | 6,671,633 | 6,671,633 |
| 3 | Accounts receivable ▶ 6,412 | | | |
| | Less allowance for doubtful accounts ▶ | | 6,412 | 6,412 |
| 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 page 15 of the 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) | 11,985,319 | 11,567,314 | 12,349,233 |
| b | Investments—corporate stock (attach schedule) | 6,012,812 | 6,669,155 | 8,273,542 |
| 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) | | | |
| 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) | 20,686,599 | 24,914,514 | 27,300,820 |
| **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 | |
| **Net Assets or Fund Balances** | | | | |
| | **Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here** ▶ ☑ **and complete lines 27 through 31.** | | | |
| 27 | Capital stock, trust principal, or current funds | | | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 20,686,599 | 24,914,514 | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 20,686,599 | 24,914,514 | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 20,686,599 | 24,914,514 | |

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 20,686,599 |
| 2 | Enter amount from Part I, line 27a | 2 | 4,239,072 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 1 |
| 4 | Add lines 1, 2, and 3 | 4 | 24,925,672 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 11,158 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 24,914,514 |

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

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | See Additional Data Table | | | |
| 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 | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | 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 | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | | |
|---|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 26,163 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . . . . . . . . . . . . | | 3 | 4,596 |

## 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 does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of 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)) |
|---|---|---|---|
| 2011 | 868,182 | 18,552,507 | 000 046796 |
| 2010 | 593,000 | 15,655,984 | 000 037877 |
| 2009 | 753,700 | 11,889,507 | 000 063392 |
| 2008 | 284,500 | 10,549,533 | 000 026968 |
| 2007 | 383,534 | 9,702,875 | 000 039528 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d). . . . . . . . . . . . . . . . . . . . . . . | 2 | 000 214561 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . | 3 | 000 042912 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . . | 4 | 23,533,620 |
| 5 | Multiply line 4 by line 3. . . . . . . . . . . . . . . . . . . . . . . . | 5 | 1,009,875 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . . . . . . . | 6 | 9,001 |
| 7 | Add lines 5 and 6. . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | 1,018,876 |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . . . . . . . . . . . | 8 | 1,818,000 |

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

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 | 9,001 |
| 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 | |
| 3 | Add lines 1 and 2 | | 3 | 9,001 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 9,001 |
| 6 | Credits/Payments | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a 11,600 | | |
| 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 | 11,600 |
| 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 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 2,599 |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,599 | **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 | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | No |
| | *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 | | No |
| 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 | | No |
| 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 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| 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 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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 | Yes | |
| 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 | Yes | |
| 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 | Yes | |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | Yes | |

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

| | | | | |
|---|---|---|---|---|
| 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 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶none

14 The books are in care of ▶James Thom Telephone no ▶(402) 462-4128

Located at ▶151East Highway 6 Hastings NE ZIP +4 ▶68901

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 |

| | | | | |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, 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 | | No |

See instructions for exceptions and filing requirements for Form TD F 90-22 1 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 page 20 of the 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 2012? | 1c | | No |
| 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | |
| 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 ▶ 20____ , 20____ , 20____ , 20____ | | | |
| 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 2012 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 2012.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 2012? | 4b | | No |

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

| | | | | |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** | | No |
| | *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** | | |

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

**1 List all officers, directors, trustees, 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 |
|---|---|---|---|---|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |

**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 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** number of other employees paid over $50,000 ▶ | | | | |

## 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 |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

**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** none | 0 |
| **2** | |
| **3** | |
| **4** | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| **1** none | |
| **2** | |
| All other program-related investments See page 24 of the 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 | 19,301,560 |
| b | Average of monthly cash balances | 1b | 4,590,440 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 23,892,000 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 23,892,000 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 358,380 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 23,533,620 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,176,681 |

**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 | 1,176,681 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 9,001 | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 9,001 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 1,167,680 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 1,167,680 |
| 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 | 1,167,680 |

**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 | 1,818,000 |
| 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 | 1,818,000 |
| 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 | 9,001 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,808,999 |

**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 2011 | (c) 2011 | (d) 2012 |
|---|---|---|---|---|
| **1** Distributable amount for 2012 from Part XI, line 7 | | | | 1,167,680 |
| **2** Undistributed income, if any, as of the end of 2012 | | | | |
| **a** Enter amount for 2011 only. . . . . . . | | | 14,350 | |
| **b** Total for prior years 20___ , 20___ , 20___ | | | | |
| **3** Excess distributions carryover, if any, to 2012 | | | | |
| **a** From 2007. . . . . . . | | | | |
| **b** From 2008. . . . . . . | | | | |
| **c** From 2009. . . . . . . | | | | |
| **d** From 2010. . . . . . . | | | | |
| **e** From 2011. . . . . . . | | | | |
| **f** **Total** of lines 3a through e. . . . . . . . . | | | | |
| **4** Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,818,000 | | | | |
| **a** Applied to 2011, but not more than line 2a | | | 14,350 | |
| **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 2012 distributable amount. . . . . | | | | 1,167,680 |
| **e** Remaining amount distributed out of corpus | 635,970 | | | |
| **5** Excess distributions carryover applied to 2012 *(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 | 635,970 | | | |
| **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 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . . . . . . | | | | |
| **f** Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . . . . . . . . | | | | 0 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . . . . . . . . . . | | | | |
| **8** Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . | | | | |
| **9** **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a . . . . . . | 635,970 | | | |
| **10** Analysis of line 9 | | | | |
| **a** Excess from 2008. . . . | | | | |
| **b** Excess from 2009. . . . | | | | |
| **c** Excess from 2010. . . . | | | | |
| **d** Excess from 2011. . . . | | | | |
| **e** Excess from 2012. . . . 635,970 | | | | |

**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 2012, enter the date of the ruling. . . . . . . ▶

**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)** 2012 | **(b)** 2011 | **(c)** 2010 | **(d)** 2009 | |
| **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 organization 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) )

**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

**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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

James Thom
PO Box 1047
Hastings, NE 68902
(402) 462-4128

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

No particular form

**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

Generally limited to NE religious and educational orgnizations and activities

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 1,818,000 |
| **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) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| 1 Program service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 13,608 | |
| 4 Dividends and interest from securities. . . . | | | 14 | 880,689 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. . . . . | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 26,163 | |
| 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). . | | | | 920,460 | |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . 13 920,460

(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) of the Code (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) | | No |
| | (2) Other assets | 1a(2) | | No |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | No |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | No |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | No |
| | (4) Reimbursement arrangements | 1b(4) | | No |
| | (5) Loans or loan guarantees | 1b(5) | | No |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | No |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | No |

**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) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-05-03 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN |
|---|---|---|---|---|
| David H Fisher | David H Fisher | 2013-05-03 | | |

| | | |
|---|---|---|
| Firm's name ▶ | Dunmire Fisher & Hastings | Firm's EIN ▶ |
| Firm's address ▶ | PO Box 1044<br>Hastings, NE 68902 | Phone no (402)463-1383 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123002073

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

## Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

**2012**

**Name of the organization**
LeRoy Thom Jean Thom and T-L Foundation

**Employer identification number**
47-0776789

**Organization type** (check one)

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☑ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . . . . . . . . . . . . . . . . . . . . . . ▶ $ ____________

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**
LeRoy Thom Jean Thom and T-L Foundation

**Employer identification number**
47-0776789

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | LeRoy W Thom<br>2585 S Maxon Ave<br>Hastings, NE 68901 | $ 4,800,000 | Person ☑<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| 2 | James Thom<br>5130 Osborne Drive East<br>Hastings, NE 68901 | $ 128,500 | Person ☑<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| 3 | Mike Thom<br>1279 C Road<br>Minden, NE 68959 | $ 100,000 | Person ☑<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| 4 | David Thom<br>5000 Platte River Lane<br>Doniphan, NE 68832 | $ 100,000 | Person ☑<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| 5 | Thomas Thom<br>1017 Country Club Drive<br>Hastings, NE 68901 | $ 21,000 | Person ☑<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |

**Name of organization**
LeRoy Thom Jean Thom and T-L Foundation

**Employer identification number**
47-0776789

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

**Name of organization**
LeRoy Thom Jean Thom and T-L Foundation

**Employer identification number**
47-0776789

**Part III** ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions ) ▶ $
Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

| (e) Transfer of gift | |
|---|---|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

| (e) Transfer of gift | |
|---|---|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

| (e) Transfer of gift | |
|---|---|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

| (e) Transfer of gift | |
|---|---|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| | |

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

# TY 2012 Gain/Loss from Sale of Other Assets Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation

**EIN:** 47-0776789

**Software ID:** 12000057

**Software Version:** 12.13.328.3

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|
| Fed Farm Crd 9/9/24 31331JA86 | 2011-11 | P | 2012-01 | | 1,500,000 | 1,500,000 | | | | |
| Fed Home 4/27/21 313373GW6-5000sh | 2011-04 | P | 2012-04 | | 500,000 | 500,000 | | | | |
| Fed Home 3/15/27 313378J36-10000shs | 2012-03 | P | 2012-07 | | 1,000,000 | 1,000,000 | | | | |
| Fed home 5/7/27 313378ZP9-5000shs | 2012-04 | P | 2012-08 | | 500,000 | 500,000 | | | | |
| Eaton Corporation-1250 shs | 2012-11 | P | 2012-01 | | 64,882 | 60,286 | | | 4,596 | |
| Thurston Co SD T88609PBQ6-400shs | 2009-03 | P | 2012-06 | | 40,000 | 40,000 | | | | |
| Thurston Co SD T88069PBQ6-950 shs | 2009-03 | P | 2012-07 | | 95,950 | 95,000 | | | 950 | |
| Saunders Co UTGO-200 shs | 2006-10 | P | 2012-12 | | 20,000 | 19,830 | | | 170 | |
| USB Capital XI Trustor PFD Sec-4000shs | 2007-11 | P | 2012-05 | | 100,000 | 86,552 | | | 13,448 | |
| JPMorgan PFD-4000shs | 2008-05 | P | 2012-07 | | 100,000 | 100,000 | | | | |
| Wells Fargo Edu Assn 6/6/28 38996AF5 | | P | 2012-06 | principal paydown | 7,754 | 7,754 | | | | |
| Wells Frgo Edu Assn 6/6/28 38996AF5 | | P | 2012-01 | principal paydown | 8,011 | 8,011 | | | | |

# TY 2012 General Explanation Attachment

**Name:** LeRoy Thom Jean Thom and T-L Foundation
**EIN:** 47-0776789
**Software ID:** 12000057
**Software Version:** 12.13.328.3

# TY 2012 Investments Corporate Stock Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation
**EIN:** 47-0776789
**Software ID:** 12000057
**Software Version:** 12.13.328.3

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 3636 shares of Wells Fargo Bank | 55,241 | 124,278 |
| 6364 shares of Wells Fargo Bank | 74,799 | 217,522 |
| 12000 shares of Tyson Foods Inc. | 70,666 | 232,800 |
| 1108 shares of Windstream Corp. | 3,501 | 9,174 |
| 2050 shares of Ei Dupont | 70,920 | 92,207 |
| 3000 shares of I Shares - Midcap 400 Index | 215,929 | 305,100 |
| 8000 shares of I Shares - Russell 1000 Index | 511,136 | 582,560 |
| 3400 shares of I Shares - Russell 2000 Index | 204,455 | 286,681 |
| 6900 shares of I Shares - SP 500 Index | 713,253 | 987,666 |
| 6000 shares of I Shares - EAFE Index | 312,658 | 341,160 |
| 15000 shares of I Shares - Australia | 275,359 | 377,100 |
| 5000 shares of SP Dividend EFT | 206,102 | 290,800 |
| 3000 shares of SPDR - SP Int Div EFT | 135,885 | 144,330 |
| 9000 shares of Vanguard Specialized Funds - EFT | 353,258 | 416,990 |
| 14026 shares of Linsco - AmCap | 250,661 | 304,215 |
| 5911 shares of Linsco - Capitol World Growth | 179,267 | 219,899 |
| 2743 shares of Linsco - Euro Pacific | 84,905 | 113,073 |
| 9770 shares of Linsco Growth Fund | 255,877 | 335,614 |
| 8297 shares of Linsco - New Econmy | 187,844 | 235,893 |
| 5223 shares of Linsco - New Perspective | 137,027 | 163,268 |
| 4017 shares of Linsco - Small Cap | 120,838 | 160,332 |
| 14486 shares of Linsco - Wash Mutual | 424,101 | 452,113 |
| American Intl Group - PFD | 100,000 | 101,640 |
| Bank America Corp - PFD | 100,000 | 102,400 |
| Barclays Bank PLC PFD | 100,000 | 100,720 |
| ING Groep PFD | 95,612 | 100,320 |
| Credit Suisse GU PFD | 100,000 | 101,480 |
| Deutsche Cap PFD | 92,960 | 102,680 |
| Metlife Inc PFD | 94,720 | 100,888 |
| Aegon Perpetual Cap | 97,080 | 100,000 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Royal Bank of Scotland | 99,400 | 96,960 |
| Wells Fargo Cap | 100,000 | 101,320 |
| Xcel Energy Inc. | 100,000 | 101,200 |
| 2000 shares of Altria Group | 60,793 | 62,880 |
| 1250 shares of Conoco Phillips | 68,073 | 72,488 |
| 1250 shares of Eaton Corp PLC | 64,882 | 67,725 |
| 3000 shares of Intel Corp | 60,072 | 61,860 |
| 750 shares of McDonalds | 63,027 | 66,158 |
| 1000 shares of Walmart | 68,684 | 68,230 |
| 2250 shares of Microsoft | 60,170 | 60,098 |
| 4000 shares of BBT PPF | 100,000 | 103,920 |
| 4000 shares of Public Storage PFD | 100,000 | 103,200 |
| 4000 shares of Charles Swhwab Corp PFD | 100,000 | 104,600 |

# TY 2012 Investments Government Obligations Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation

**EIN:** 47-0776789

**Software ID:** 12000057

**Software Version:** 12.13.328.3

| | |
|---|---|
| **US Government Securities - End of Year Book Value:** | 1,301,813 |
| **US Government Securities - End of Year Fair Market Value:** | 1,359,076 |
| **State & Local Government Securities - End of Year Book Value:** | 10,265,501 |
| **State & Local Government Securities - End of Year Fair Market Value:** | 10,990,157 |

# TY 2012 Legal Fees Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation
**EIN:** 47-0776789
**Software ID:** 12000057
**Software Version:** 12.13.328.3

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Dunmire Fisher Hastings | 2,083 | 2,083 | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123002073 |
|---|---|---|

# TY 2012 Other Decreases Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation

**EIN:** 47-0776789

**Software ID:** 12000057

**Software Version:** 12.13.328.3

| Description | Amount |
|---|---|
| Excise taxes paid in 2012 | 11,158 |

# TY 2012 Other Expenses Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation

**EIN:** 47-0776789

**Software ID:** 12000057

**Software Version:** 12.13.328.3

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Accrued Interest Paid on Investments | 12,267 | 12,267 | | |
| Bond Premiums on Investments | 3,627 | 3,627 | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123002073 |
|---|---|---|

# TY 2012 Other Increases Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation

**EIN:** 47-0776789

**Software ID:** 12000057

**Software Version:** 12.13.328.3

| Description | Amount |
|---|---|
| Rounding adjustments | 1 |

# TY 2012 Substantial Contributors Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation

**EIN:** 47-0776789

**Software ID:** 12000057

**Software Version:** 12.13.328.3

| Name | Address |
|---|---|
| See Schedule B | |

# TY 2012 Taxes Schedule

**Name:** LeRoy Thom Jean Thom and T-L Foundation

**EIN:** 47-0776789

**Software ID:** 12000057

**Software Version:** 12.13.328.3

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Foreign Taxes Paid on Invest Income | 2,411 | 2,411 | | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| **(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 ) |
|---|---|---|---|
| Fed Farm Crd 9/9/24 31331JA86-15000sh | P | 2011-11-15 | 2012-01-23 |
| Fed Home 4/27/21 313373GW6-5000sh | P | 2011-04-27 | 2012-04-27 |
| Fed Home 3/15/27 313378J36-10000shs | P | 2012-03-15 | 2012-07-20 |
| Fed home 5/7/27 313378ZP9-5000shs | P | 2012-04-27 | 2012-08-07 |
| Eaton Corporation-1250 shs | P | 2012-11-20 | 2012-01-23 |
| Thurston Co SD T88609PBQ6-400shs | P | 2009-03-17 | 2012-06-15 |
| Thurston Co SD T88069PBQ6-950 shs | P | 2009-03-17 | 2012-07-31 |
| Saunders Co UTGO-200 shs | P | 2006-10-19 | 2012-12-17 |
| USB Capital XI Trustor PFD Sec-4000shs | P | 2007-11-15 | 2012-05-18 |
| JPMorgan PFD-4000shs | P | 2008-05-08 | 2012-07-12 |
| Wells Fargo Edu Assn 6/6/28 38996AF5 | P | | 2012-06-06 |
| Wells Frgo Edu Assn 6/6/28 38996AF5 | P | | 2012-01-26 |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| **(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) |
|---|---|---|---|
| 1,500,000 | | 1,500,000 | |
| 500,000 | | 500,000 | |
| 1,000,000 | | 1,000,000 | |
| 500,000 | | 500,000 | |
| 64,882 | | 60,286 | 4,596 |
| 40,000 | | 40,000 | |
| 95,950 | | 95,000 | 950 |
| 20,000 | | 19,830 | 170 |
| 100,000 | | 86,552 | 13,448 |
| 100,000 | | 100,000 | |
| 7,754 | | 7,754 | |
| 8,011 | | 8,011 | |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 4,596 |
| | | | |
| | | | 950 |
| | | | 170 |
| | | | 13,448 |
| | | | |
| | | | |
| | | | |

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

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| LeRoy W Thom<br>2585 S Maxon Ave<br>Hastings, NE 68901 | Pres<br>000 50 | 0 | | |
| Jean E Thom<br>2585 S Maxon Ave<br>Hastings, NE 68901 | Sec<br>000 50 | 0 | | |
| Thomas A Thom<br>1017 Country Club Dr<br>Hastings, NE 68901 | Dir<br>000 50 | 0 | | |
| David W Thom<br>5000 W Platte River Dr<br>Doniphan, NE 68832 | Dir<br>000 50 | 0 | | |
| James Thom<br>5130 Osborne Drive East<br>Hastings, NE 68901 | VP Finance<br>000 50 | 0 | | |
| Robert Lubken<br>Route 1 Box60C<br>Trumbull, NE 68980 | Dir<br>000 50 | 0 | | |
| David H Fisher<br>1131 N St Joseph Ave<br>Hastings, NE 68901 | Dir, Gen Cou<br>000 50 | 0 | | |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| American Cancer Society 3808 28th Av<br>Kearney, NE 68845 | | | research | 6,000 |
| American Center for Law & Justice PO Box 90555<br>Washington, DC 20090 | | | research | 15,000 |
| AOPA - Air Safety Foundation 421 Aviation Way<br>Fredrick, MD 21701 | | x | public safety | 450 |
| Bethany Home 515 W 15th Street<br>Minden, NE 68959 | | | public welfare | 9,000 |
| Bible League PO Box 28000<br>Chicago, IL 60628 | | | religious mission | 15,000 |
| Billy Graham Crusade 1 Billy Graham Parkway<br>Charlotte, NC 28201 | | | religious mission | 24,000 |
| CASA 2727 W 2nd Street Suite 410<br>Hastings, NE 68901 | | | children welfare | 6,600 |
| Catholic Social Services - St Gianna House 333 W 2nd Street<br>Hastings, NE 68901 | | | religious welfare | 15,000 |
| Catholic Social Services of Nebraska 333 W 2nd Street<br>Hastings, NE 68901 | | | religious welfare | 30,000 |
| Children's Ark Daycare 926 East E Street<br>Hastings, NE 68901 | | | children welfare | 6,750 |
| Christ Lutheran School 3175 W 70th Street<br>Juniata, NE 68955 | | | education | 6,000 |
| Christian Heritage Childrens Homes 14880 Old Cheney Road<br>Walton, NE 68461 | | | children welfare | 45,000 |
| Comfort the Children 307 West Live Oak Street<br>Austin, TX 78704 | | | children welfare | 22,500 |
| Concordia University Foundation 800 N Columbia Avenue<br>Seward, NE 68434 | | x | education | 200,000 |
| Concordia University Foundation 800 N Columbia Avenue<br>Seward, NE 68434 | | x | education | 30,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>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* | | | | |
| Crossroads Center 702 W 14th Street<br>Hastings, NE 68901 | | | public welfare | 33,000 |
| Disabled American Veterans Service Trust 3725 Alexandria Pike<br>Cold Spring, KY 41076 | | | veteran assistance | 21,000 |
| Dakota Boys Ranch PO Box 5007<br>Minot, ND 587025007 | | | child welfare | 15,000 |
| Epilepsy Foundation 8301 Professional Place<br>Landover, MD 20785 | | x | medical research | 7,500 |
| Faith Lutheran Church 9th Chestnut<br>Hastings, NE 68901 | | | church programs | 46,000 |
| Farmers Feeding the World PO Box 6<br>Cedar Falls, IA 50613 | | | food relief | 9,000 |
| Fellowship of Christian Athletes co Hastings Community Foundation PO Box 703<br>Hastings, NE 68902 | | | christian programs | 9,000 |
| Fellowship of Christian Athletes<br>838 N Diers Avenue<br>Grand Island, NE 68803 | | | christian programs | 30,000 |
| Freedom Alliance Scholarship Fund<br>22570 Markey Court Suite 240<br>Dulles, VA 20166 | | | education | 6,000 |
| Friends of Madison Valley Library<br>PO Box 492<br>Ennis, MT 597290492 | | | public library | 1,000 |
| Grace Life Fellowship Balanced Books 317 N kansas 103<br>Hastings, NE 68901 | | | christian education | 18,000 |
| Hastings Catholic Schools 111 N Burlington Avenue<br>Hastings, NE 68901 | | | catholic education | 22,500 |
| Hastings College Foundation 1001 N 6th St<br>Hastings, NE 68901 | | x | secondary education | 241,000 |
| Hastings Community Foundation PO Box 703<br>Hastings, NE 68902 | | | community support | 12,000 |
| Heartcry Missionary Society PO Box 2309<br>Christianburg, VA 24068 | | | missions | 1,500 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| Heartland Luthern High School<br>3900 West Husker Highway<br>Grand Island, NE 68803 | | | education | 10,000 |
| In Touch Ministries PO Box 7900<br>Atlanta, GA 30357 | | | missions | 22,500 |
| Intrepid Fallen Heroes Fund One<br>Intrepid Square W 46th St 12th<br>New York, NY 10036 | | | veteran support | 21,000 |
| Kearney County Community<br>Foundation PO Box 213<br>Minden, NE 68959 | | x | community programs | 15,000 |
| Kearney County Medical Foundation<br>727 E 1st Street<br>Minden, NE 68959 | | x | medical programs | 15,000 |
| Life Legal Defense Foundation PO<br>Box 2105<br>Napa, CA 94558 | | x | public education | 9,000 |
| Matt Talbot Kitchen & Outreach PO<br>Box 80935<br>Lincoln, NE 68501 | | | public welfare | 6,000 |
| Mercy Ministries PO Box 111060<br>Nashville, TN 37222 | | | chrisitan education | 30,000 |
| Midrivers Red Cross of Hastings<br>415 N Kansas Avenue<br>Hastings, NE 68901 | | | disaster relief | 5,900 |
| Minden Volunteer Fire Department<br>325 N Colorado<br>Minden, NE 68959 | | | public program | 4,500 |
| Mission Nebraska PO Box 30345<br>Lincoln, NE 68503 | | | public education | 15,000 |
| Montana Land Reliance PO Box 355<br>Helena, MT 596240355 | | | public education | 1,000 |
| Nebraska Right to Life - Education<br>PO Box 80410<br>Lincoln, NE 68501 | | | public education | 15,000 |
| New Life Christian Counseling 8101<br>Bancroft Avenue<br>Lincoln, NE 68506 | | | public counseling | 15,000 |
| New Life Community Church 909<br>James Way<br>Pismo Beach, CA 93449 | | | chrisitian programs | 6,000 |

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>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* | | | | |
| Orphan Grain Train PO Box 1466<br>Norfolk, NE 68702 | | | world relief | 45,000 |
| Prairie Loft PO Box 1731<br>Hastings, NE 68901 | | | public education | 2,500 |
| Priests for Life PO Box 141172<br>Staten Island, NY 10314 | | | catholic support | 9,000 |
| Special Olympics 11011 Q Street<br>Suite 104C<br>Omaha, NE 68137 | | | special ed programs | 9,000 |
| St Cecilia Church 301 W 7th Street<br>Hastings, NE 68901 | | | catholic support | 900 |
| St Jude's Hospital 501 St Jude Place<br>Memphis, TN 38105 | | | medical research | 9,000 |
| St Luke's Cooley Transplant Center St Luke's Episcopal Hospital 6720 Bertner Ave MC 2-114A<br>Houston, TX 77030 | | | medical research | 600 |
| St Mary's McCracken heritage Assn 304 E Florence<br>Rush Center, KS 67575 | | | historical support | 450 |
| St Michael's Catholic Church 715 Creighton Avenue<br>Hastings, NE 68901 | | | catholic education | 900 |
| Teammates Mentoring 1924 W A Street<br>Hastings, NE 68901 | | | children welfare | 21,900 |
| University of Nebraska Foundation PO Box 82555<br>Lincoln, NE 685022555 | | | secondary education | 50,000 |
| The Heritage Foundation 214 Massachusetts Avenue NE<br>Washington, DC 20002 | | x | historic education | 15,900 |
| The Salvation Army 400 S Burlington Avenue<br>Hastings, NE 68901 | | | public welfare | 54,000 |
| United Way 421 N Kansas Avenue<br>Hastings, NE 68901 | | | public welfare | 22,600 |
| Virtue Media Inc 450 W Crossville Rd Suite 101<br>Roswell, GA 30075 | | | religious suppoprt | 15,000 |

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>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* | | | | |
| Voice of the Martyrs PO Box 443<br>Bartlesville, OK 74005 | | | public education | 1,500 |
| Water for Life Po Box 456<br>Kalona, IA 52247 | | | world relief | 39,000 |
| Webster County Fire Department<br>137 E 5th Street<br>Red Cloud, NE 68970 | | | public support | 4,500 |
| YFC - Youth for Christ PO Box 386<br>Hastings, NE 68902 | | | religious support | 15,000 |
| YWCA 604 N St Joseph<br>Hastings, NE 68901 | | | youth support | 2,000 |
| Zion Lutheran School 465 S Marion Road<br>Hastings, NE 68901 | | | private education | 56,000 |
| Answers and Altern Pregnancy Resource Center 223 E 14th 202<br>Hastings, NE 68901 | | | child protection | 9,000 |
| Bethany Luthern Church 437 E 4th St<br>Minden, NE 68959 | | | christian support | 3,000 |
| Big Brothers Big Sisters 312 N Lincoln<br>Hastings, NE 68901 | | | child welfare | 2,900 |
| Boy Scouts of America PO Box 1361<br>Grand Island, NE 688021361 | | | child welfare | 1,900 |
| Camp Luther of Nebraska 1050 Road 4<br>Schuyler, NE 68861 | | | child welfare | 1,000 |
| Central Community College Foundation 2727 W 2nd St 211<br>Hastings, NE 68901 | | x | secondary education | 5,000 |
| Community Action Partners of Mid NE Food Pantry 341 E 4th St<br>MInden, NE 68959 | | | public welfare | 6,000 |
| Ebenezer United Methodist Church<br>7312 N Main<br>Houston, TX 77022 | | | church support | 600 |
| Catholic Social Services Food 4 Thought PO Box 1662<br>Hastings, NE 689021662 | | | child welfare | 750 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| Food for the Hungrey-Rwanda 1224 E Washington<br>Pheonix, AZ 850341102 | | | world relief | 30,000 |
| Franklin County Foundation for Rose Bowl Theatre PO Box 212<br>Franklin Co, NE 68939 | | | community programs | 6,000 |
| Hastings YMCA PO box 1065<br>Hastings, NE 689021065 | | | child welfare | 6,000 |
| Hastings Museum Foundation PO Box 148<br>Hastings, NE 689020148 | | x | community programs | 1,000 |
| Hastings Public Library 517 W 4th St<br>Hastings, NE 68901 | | | community programs | 1,000 |
| Hastings Sympony PO Box 597<br>Hastings, NE 689020597 | | | community program | 1,000 |
| Hillsdale College 33 E College St<br>Hillsdale, MI 49242 | | | secondary education | 900 |
| International Justice Mission PO Box 58147<br>Washington, DC 20037 | | | public education | 1,500 |
| International Lutheran Laymans League 660 Mason Ridge Center Dr<br>St Louis, MO 631418557 | | | christian support | 9,000 |
| Joy Church PO Box 17050<br>Fountain Hills, AZ 85268 | | | christian support | 7,000 |
| Kearney County CASA PO Box 1005<br>Holdredge, NE 68949 | | | child welfare | 3,000 |
| Larson Tractor Museum PO Box 830833<br>Lincoln, NE 685830833 | | | history support | 1,000 |
| LCMS National Mission 1859 Phelps Ave<br>Fremont, NE 68025 | | | christian missions | 20,000 |
| LCMS World Mission 40718 Highway E 16<br>Mapleton, IA 510347105 | | | christian missions | 10,000 |
| Lutheran Family Service 124 S 24th St 230<br>Omaha, NE 68102 | | | family welfare | 8,000 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| Luthern High Northeast 2010 N 37th St<br>Norfolk, NE 687013108 | | | private education | 10,000 |
| Madision Valley Medical Center Foundation PO Box 993<br>Ennis, MT 59729 | | x | public health | 10,000 |
| Madonna Foundation 5401 S St<br>Lincoln, NE 685062134 | | | public health | 9,000 |
| Mayo Foundation 200 Fisrst St SW<br>Rochester, MN 55905 | | | public health | 25,000 |
| Nebraska Easther Seal Society 2727 W 2nd St 471<br>Hastings, NE 68901 | | | medical research | 2,000 |
| Nebraska LEAD Program PO Box 830763<br>Lincoln, NE 685830763 | | | public education | 7,000 |
| Pastoral Leadership Institute 12300 Ford Road 450<br>Dallas, TX 752348108 | | | christian training | 30,000 |
| Pastoral Leadership International 16611 Mosscreek St<br>Tustin, CA 92782 | | | christian training | 20,000 |
| Peace Lutheran Church 906 N California Av<br>Hastings, NE 68901 | | | church support | 20,000 |
| Royal Fmily Kids Camp PO Box 186<br>Hastings, NE 68901 | | | child welfare | 15,000 |
| Shephers of the Hills Luthern Ch PO Box785<br>Ennis, MT 59729 | | | church support | 5,000 |
| Willa Cather Foundation 413 N Webster St<br>Red Cloud, NE 68970 | | x | history support | 50,000 |
| Wounded Warrior Project 4899 Belford Road 300<br>Jacksonville, FL 32256 | | | veteran support | 10,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 1,818,000 |