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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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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2015****Open to Public Inspection**

For calendar year 2015 or tax year beginning

03/01, 2015, and ending

02/29, 2016

Name of foundation **DR C C AND MABEL L CRISS MEMORIAL FOUNDATION**

58011000

A Employer identification number

47-0601105

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

Room/suite

B Telephone number (see instructions)

PO BOX 0634

402-434-1584

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

MILWAUKEE, WI 53201-0634

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 27,313,171.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

688,789.

685,244.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

16,987,230.

1,029,917.

1,029,917.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

32,678.

25,458.

STMT 2

1,751,384.

1,740,619.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 3

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 4

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 5

24 Total operating and administrative expenses. Add lines 13 through 23.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

445,255.

241,116.

NONE

174,169.

1,446,176.

1,446,176.

1,446,176.

1,891,431.

241,116.

NONE

1,620,345.

-140,047.

1,499,503.

9056

jane

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                             |                   | NONE           |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  | 832,183.          | 699,477.       | 699,477.              |
|                             | 3                                                                                                                             | Accounts receivable ▶ . . . . .                                                                                                   |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ . . . . .                                                                                                    |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 | NONE              |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10a                                                                                                                           | Investments - U S and state government obligations (attach schedule) . . . . .                                                    | 3,736,304.        | 2,138,375.     | 2,256,259.            |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                         | 16,422,554.       | 9,523,774.     | 10,100,450.           |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                         | 5,310,837.        | 3,036,601.     | 3,074,828.            |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis . . . . .                                                                      |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                   |                                                                                                                                   |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                                        |                                                                                                                                   |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . .                                                                               | 1,578,197.                                                                                                                        | 12,343,156.       | 11,182,157.    |                       |
| 14                          | Land, buildings, and equipment basis . . . . .                                                                                |                                                                                                                                   |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                   |                                                                                                                                   |                   |                |                       |
| 15                          | Other assets (describe ▶ ACCRUED INCOME ) . . . . .                                                                           | 13.                                                                                                                               |                   |                |                       |
| 16                          | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                       | 27,880,088.                                                                                                                       | 27,741,383.       | 27,313,171.    |                       |
| 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 ▶ ROC ADJUSTMENT ) . . . . .                                                                          | 1,309.            |                |                       |
| 23                          | Total liabilities (add lines 17 through 22) . . . . .                                                                         | 1,309.                                                                                                                            | NONE              |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 21,809,024.       | 21,811,675.    |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .                                                            |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        | 6,069,755.        | 5,929,708.     |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see instructions) . . . . .                                                                    | 27,878,779.       | 27,741,383.    |                       |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                       | 27,880,088.       | 27,741,383.    |                       |

## 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 | 27,878,779. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -140,047.   |
| 3 | Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALE NOT SETTLED AT YEAR END . . . . .                                                                 | 3 | 9,785.      |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 27,748,517. |
| 5 | Decreases not included in line 2 (itemize) ▶ WASH SALE ADJUSTMENT . . . . .                                                                                          | 5 | 7,134.      |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 27,741,383. |

Form 990-PF (2015)

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                               |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                            | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                               |                                            |                                                 |                                                                                                |                                         |                                  |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                         |                                  |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                         |                                  |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                         |                                  |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                         |                                  |
| (e) Gross sales price                                                                                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                   |                                         |                                  |
| a 16,987,230.                                                                                                                                                                                      |                                            | 15,957,313.                                     | 1,029,917.                                                                                     |                                         |                                  |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                         |                                  |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                         |                                  |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                         |                                  |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                         |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                        |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than 0-) or<br>Losses (from col. (h)) |                                         |                                  |
| (i) FM V. as of 12/31/69                                                                                                                                                                           | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |                                         |                                  |
| a                                                                                                                                                                                                  |                                            |                                                 | 1,029,917.                                                                                     |                                         |                                  |
| 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                                                                                              | 1,029,917.                              |                                  |
| 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<br>Part I, line 8 |                                            |                                                 | 3                                                                                              |                                         |                                  |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                    | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                                                                                                                                                                    | 1,516,324.                               | 30,110,158.                                  | 0.050359                                                    |
| 2013                                                                                                                                                                                                                    | 1,565,277.                               | 28,804,494.                                  | 0.054341                                                    |
| 2012                                                                                                                                                                                                                    | 1,663,122.                               | 27,556,843.                                  | 0.060352                                                    |
| 2011                                                                                                                                                                                                                    | 2,121,118.                               | 27,987,211.                                  | 0.075789                                                    |
| 2010                                                                                                                                                                                                                    | 2,053,980.                               | 28,291,150.                                  | 0.072602                                                    |
| 2 Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | 2 0.313443                                                  |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                       |                                          |                                              | 3 0.062689                                                  |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                                                          |                                          |                                              | 4 27,093,912.                                               |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | 5 1,698,490.                                                |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | 6 14,995.                                                   |
| 7 Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | 7 1,713,485.                                                |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          |                                              | 8 1,620,345.                                                |

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

|    |                                                                                                                                                                   |    |         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                             |    |         |
|    | Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)                                                              |    |         |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .         | 1  | 29,990. |
| 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  | 29,990. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                             | 4  | NONE    |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                          | 5  | 29,990. |
| 6  | Credits/Payments.                                                                                                                                                 |    |         |
| a  | 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .                                                                                       | 6a | 36,438. |
| b  | Exempt foreign organizations - tax withheld at source . . . . .                                                                                                   | 6b | NONE    |
| c  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                     | 6c | NONE    |
| d  | Backup withholding erroneously withheld . . . . .                                                                                                                 | 6d |         |
| 7  | Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                     | 7  | 36,438. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                     | 8  |         |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                             | 9  |         |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                 | 10 | 6,448.  |
| 11 | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>6,448.</b> <b>Refunded</b> <input type="checkbox"/> <b>11</b> | 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? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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 |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                           |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                              |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                    |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 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? . . . . .         | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>NE</b>                                                                                                                                                                                                               |     |    |
| 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 . . . . .                                                                                                                                | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        |     | X  |

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

|                                                                                                                                                                                                                        | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .                   | 11  | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .                  | 12  | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>                                                                    | 13  | X  |
| 14 The books are in care of ▶ <u>U.S. BANK NATL ASSN</u> Telephone no. ▶ <u>(402) 434-1584</u><br>Located at ▶ <u>233 S 13TH ST, LINCOLN, NE</u> ZIP+4 ▶ <u>68508</u>                                                  |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u> |     |    |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .                 | 16  | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶                                                                                     |     |    |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                                     | No                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                           | 1b                                      | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                    |                                         |                                        |
| 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 2015? . . . . .                                                                                                                                                                                                                                                                                                        | 1c                                      | X                                      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                           |                                         |                                        |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| If "Yes," list the years ▶ _____, _____, _____                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                        |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .                                                                                                                                                                                      | 2b                                      |                                        |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____                                                                                                                                                                                                                                                                                                                                                                   |                                         |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2015 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 2015) . . . . . | 3b                                      |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                               | 4a                                      | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .                                                                                                                                                                                                                                                              | 4b                                      | X                                      |

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

6b

7b

X

**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 STATEMENT 26     |                                                           | 388,821.                                  |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

**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 |          |
|        |          |
|        |          |
| 2      |          |
|        |          |
|        |          |
| 3      |          |
|        |          |
|        |          |
| 4      |          |
|        |          |
|        |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                        | Amount |
|--------------------------------------------------------|--------|
| 1 NONE                                                 |        |
|                                                        |        |
|                                                        |        |
| 2                                                      |        |
|                                                        |        |
|                                                        |        |
| All other program-related investments See instructions |        |
| 3 NONE                                                 |        |
|                                                        |        |
|                                                        |        |
| Total. Add lines 1 through 3 . . . . .                 |        |

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

|          |                                                                                                                       |           |             |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <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> | 26,694,699. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 811,811.    |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                    | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 27,506,510. |
| <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>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 27,506,510. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .   | <b>4</b>  | 412,598.    |
| <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>  | 27,093,912. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 1,354,696.  |

**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.)

|           |                                                                                                                     |           |            |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 1,354,696. |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 29,990.    |
| <b>b</b>  | Income tax for 2015. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 29,990.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 1,324,706. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | NONE       |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 1,324,706. |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                    | <b>6</b>  | NONE       |
| <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>  | 1,324,706. |

**Part XII Qualifying Distributions** (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> | 1,620,345. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  | NONE       |
| <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> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> | NONE       |
| <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>  | 1,620,345. |
| <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>  | N/A        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 1,620,345. |

**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.

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**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,324,706.  |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                                |               |                            | NONE        |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                                |               | NONE                       |             |             |
| b Total for prior years 20 <u>13</u> , 20 <u>20</u> . . . . .                                                                                                                        |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                                   |               |                            |             |             |
| a From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2013 . . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2014 . . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 1,955,060.    |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>1,620,345.</u>                                                                                                    |               |                            | NONE        |             |
| a Applied to 2014, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             | 1,324,706.  |
| d Applied to 2015 distributable amount . . . . .                                                                                                                                     | 295,639.      |                            |             |             |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             | NONE        |
| 5 Excess distributions carryover applied to 2015 . . . . .<br>(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:                                                                                                                             | 2,250,699.    |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                          |               | NONE                       |             |             |
| 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 . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            | NONE        |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .                                                              |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 664,589.      |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 1,586,110.    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2011 . . . . .                                                                                                                                                         | 748,171.      |                            |             |             |
| b Excess from 2012 . . . . .                                                                                                                                                         | 325,866.      |                            |             |             |
| c Excess from 2013 . . . . .                                                                                                                                                         | 162,935.      |                            |             |             |
| d Excess from 2014 . . . . .                                                                                                                                                         | 53,499.       |                            |             |             |
| e Excess from 2015 . . . . .                                                                                                                                                         | 295,639.      |                            |             |             |

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2015 | (b) 2014      | (c) 2013 | (d) 2012 |           |
| <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).)

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

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

| Recipient                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                   |                                                                                                           |                                |                                  |            |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 42 |                                                                                                           |                                |                                  | 1,446,176. |
| <b>Total</b>                                          |                                                                                                           |                                | <b>3a</b>                        | 1,446,176. |
| <b>b Approved for future payment</b>                  |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                          |                                                                                                           |                                | <b>3b</b>                        |            |





## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION       | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------|-----------------------------------------|-----------------------------|
| INTEREST INCOME   | 332,280.                                | 332,280.                    |
| DIVIDEND INCOME   | 352,964.                                | 352,964.                    |
| RETURN OF CAPITAL | 3,545.                                  |                             |
| TOTAL             | 688,789.                                | 685,244.                    |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>-----   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------|--------------------------------------------------|--------------------------------------|
| IDR CORE P-SHIP INCOME | 32,678.                                          | 25,458.                              |
|                        | -----                                            | -----                                |
| TOTALS                 | 32,678.                                          | 25,458.                              |
|                        | =====                                            | =====                                |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 2,500.                                           |                                      |                                    | 2,500.                          |
| TOTALS                         | 2,500.                                           | NONE                                 | NONE                               | 2,500.                          |
|                                | =====                                            | =====                                | =====                              | =====                           |

## FORM 990PF, PART I - TAXES

=====

| DESCRIPTION                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------|-----------------------------------------|-----------------------------|
| -----                         | -----                                   | -----                       |
| FOREIGN TAXES                 | 12,855.                                 | 12,855.                     |
| FEDERAL ESTIMATES - INCOME    | 29,970.                                 |                             |
| FOREIGN TAXES ON NONQUALIFIED | 295.                                    | 295.                        |
|                               | -----                                   | -----                       |
| TOTALS                        | 43,120.                                 | 13,150.                     |
|                               | =====                                   | =====                       |

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-----------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| ADR FEES              | 1,546.                                           | 1,546.                               |                                 |
| MISCELLANEOUS EXPENSE | 228.                                             |                                      | 228.                            |
| INVESTMENT FEES       | 9,040.                                           | 9,040.                               |                                 |
| TOTALS                | 10,814.                                          | 10,586.                              | 228.                            |
|                       | =====                                            | =====                                | =====                           |

## DR C C AND MABEL L CRISS MEMORAL FOUNDATION

47-0601105

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

=====

| DESCRIPTION                   | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------------|-------------------------|----------------------|---------------|
| -----                         | -----                   | -----                | ---           |
| FNMA #517677 6.5% 7/1/29      | 4,762.                  | 3,264.               | 3,742.        |
| FHLMC GD B13518 4.5% 4/1/19   | 8,968.                  | 5,565.               | 5,790.        |
| FNMA #735990 4.5% 11/1/19     | 23,641.                 | 14,698.              | 15,304.       |
| FNMA #745279 5% 2/1/21        | 33,848.                 | 23,734.              | 25,106.       |
| FNMA #852932 5% 4/1/21        | 9,694.                  | 6,596.               | 7,054.        |
| FNMA #889235 5% 3/1/23        | 10,761.                 | 7,679.               | 8,220.        |
| FNMA #254800 5.5% 7/1/23      | 17,892.                 | 13,883.              | 15,450.       |
| FNMA #255575 5.5% 12/1/24     | 4,495.                  | 3,511.               | 3,845.        |
| GNMA #490927 6.5% 11/15/28    | 6,361.                  | 6,008.               | 6,890.        |
| US TREASURY BD 3.875% 8/15/40 | 63,150.                 | 63,150.              | 88,124.       |
| US TREASURY BD 5.25% 2/15/29  | 14,369.                 |                      |               |
| FNMA #494976 6.5% 6/1/29      | 16,895.                 | 13,206.              | 14,979.       |
| FNMA #524624 7% 12/1/29       | 1,630.                  | 910.                 | 930.          |
| FNMA #535143 7.5% 2/1/30      | 4,239.                  | 3,341.               | 4,053.        |
| FNMA #535159 7% 2/1/30        | 2,488.                  | 2,075.               | 2,478.        |
| FNMA #540814 6.5% 5/1/31      | 3,243.                  | 3,100.               | 3,542.        |
| FNMA #624808 6% 1/1/32        | 5,489.                  | 5,204.               | 6,010.        |
| FNMA #636750 7% 4/1/32        | 16,093.                 | 6,973.               | 6,980.        |
| FNMA #645025 6.5% 5/1/32      | 557.                    | 448.                 | 497.          |
| FNMA #545691 6.5% 6/1/32      | 11,156.                 | 8,957.               | 10,219.       |
| FNMA #725286 4.907% 6/1/32    | 21,914.                 |                      |               |
| FNMA #656269 6% 8/1/32        | 4,934.                  | 4,572.               | 5,086.        |
| FNMA #254548 5.5% 12/1/32     | 17,118.                 | 13,113.              | 14,683.       |
| FNMA #254692 5.5% 2/1/33      | 13,464.                 | 10,353.              | 11,473.       |
| GNMA #553367 5.5% 7/15/33     | 18,588.                 | 11,616.              | 12,838.       |
| FNMA #736158 5% 8/1/33        | 10,728.                 | 8,222.               | 9,223.        |
| FNMA #555800 5.5% 10/1/33     | 32,004.                 | 24,607.              | 27,827.       |
| FNMA #555967 5.5% 11/1/33     | 14,189.                 | 10,958.              | 12,346.       |
| FNMA #753589 6.5% 11/1/33     | 8,855.                  | 6,848.               | 7,493.        |

## DR C C AND MABEL L CRISS MEMORAL FOUNDATION

47-0601105

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

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| FNMA #756202 5.5% 12/1/33      | 17,500.                 | 10,573.              | 11,631.       |
| FNMA #772641 5% 3/1/34         | 29,636.                 | 21,247.              | 23,876.       |
| FNMA #776971 5% 4/1/34         | 9,536.                  | 6,856.               | 7,626.        |
| FNMA #745563 5.5% 8/1/34       | 40,767.                 | 33,016.              | 37,842.       |
| FNMA #790404 5.5% 8/1/34       | 10,124.                 | 6,586.               | 7,362.        |
| FNMA #781585 5.5% 9/1/34       | 5,293.                  | 4,153.               | 4,611.        |
| FNMA #781628 5% 12/1/34        | 17,195.                 | 13,691.              | 15,519.       |
| FNMA #735273 6.5% 2/1/35       | 5,227.                  | 4,279.               | 4,948.        |
| FNMA #832443 5% 9/1/35         | 29,525.                 | 22,091.              | 24,513.       |
| FNMA #900555 6% 9/1/36         | 29,067.                 | 21,051.              | 24,350.       |
| FNMA #889406 6% 4/1/38         | 27,460.                 | 20,997.              | 23,949.       |
| US TREASURY BD 3.500 02/15/39  | 16,329.                 |                      |               |
| FNMA #995112                   | 36,659.                 | 28,002.              | 29,572.       |
| US TREASURY NT 4.625% 2/15/40  | 10,693.                 | 10,693.              | 13,988.       |
| FNMA #AD8397 4.5% 8/1/40       | 26,029.                 | 20,426.              | 21,515.       |
| FNMA #MA0583 4.0% 12/1/40      | 40,722.                 |                      |               |
| FNMA #641789 6.5% 5/1/17       | 3,303.                  | 1,507.               | 1,483.        |
| FHLMC MLTCL MTG 2.776% 6/25/17 | 54,755.                 | 32,048.              | 32,063.       |
| FNMA #695843 5.5% 4/1/18       | 16,301.                 | 8,072.               | 8,004.        |
| FNMA #724954 5.0% 7/1/18       | 22,257.                 | 12,956.              | 13,362.       |
| FHLMC #847293 1.997% 10/1/28   | 3,789.                  |                      |               |
| FNMA #MA0695 4.000% 3/1/31     | 105,076.                | 83,134.              | 87,247.       |
| FNMA #MA0949 3.500% 12/1/31    | 119,676.                | 97,815.              | 98,804.       |
| FNMA #AE0113 4.000% 7/1/40     | 101,648.                | 81,138.              | 86,113.       |
| GNMA II #004946 4.500% 1/20/41 | 80,563.                 | 60,787.              | 62,980.       |
| FNMA #AH6789 4.500% 3/1/41     | 86,695.                 |                      |               |
| FNMA #AH9055 4.500% 4/1/41     | 49,405.                 | 39,742.              | 41,521.       |
| FNMA #AI1888 4.500% 5/1/41     | 35,946.                 | 26,802.              | 28,096.       |
| US TREASURY BD 3.125% 11/15/41 | 15,295.                 | 15,295.              | 16,772.       |

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

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| GNMA #AA5391 3.5% 6/15/42      | 72,241.                 | 56,949.              | 55,518.       |
| FNMA #AB7270 3.0% 12/1/42      | 139,356.                | 123,429.             | 121,445.      |
| FED FARM CR BKS 1.75% 4/1/21   | 100,850.                | 100,850.             | 101,177.      |
| FNMA #MA1675 3.500% 10/1/23    | 72,333.                 | 56,117.              | 56,043.       |
| FNMA #AI0578 3.500% 8/1/26     | 85,485.                 |                      |               |
| US TREASURY BD 3.000% 5/15/42  | 21,877.                 | 21,887.              | 27,256.       |
| FNMA #AT3180 3.000% 5/1/43     | 92,419.                 | 84,016.              | 84,966.       |
| US TREASURY NT 2.375 08/15/24  | 21,410.                 |                      |               |
| US TREASURY BD 3.375 05/15/44  | 181,995.                | 79,378.              | 93,034.       |
| US TREASURY BD 3.125 08/15/44  | 77,158.                 |                      |               |
| US TREASURY BD 2.875 05/15/43  | 67,794.                 |                      |               |
| US TREASURY SEC 0.250 01/15/25 | 99,612.                 |                      |               |
| FED HOME LN BKS 0.625 11/23/16 | 95,072.                 |                      |               |
| GNMA #MA2521 3.500 01/20/45    | 120,789.                | 96,915.              | 97,399.       |
| GNMA #MA2074 4.000 07/20/44    | 91,050.                 | 60,121.              | 60,292.       |
| FNMA #MA2163 3.500 12/01/44    | 120,720.                | 4,839.               | 4,824.        |
| FNMA #AU3353 3.000 08/01/43    | 91,281.                 | 80,685.              | 83,949.       |
| FNMA #AU2412 3.000 12/01/44    | 117,337.                | 39,584.              | 39,821.       |
| FNMA #AS4236 3.500 01/01/45    | 141,221.                | 126,615.             | 126,473.      |
| FNMA #AL0215 4.500 04/01/41    | 90,491.                 | 72,370.              | 72,714.       |
| FNMA #890310 4.500 12/01/40    | 69,897.                 |                      |               |
| FNMA 1.451 02/25/18            | 99,687.                 |                      |               |
| FHLMC K501 1.337 06/25/16      | 17,932.                 |                      |               |
| FHLMC #G15187 3.000 09/01/29   | 112,223.                | 93,719.              | 95,168.       |
| FHLMC #C09004 3.500 07/01/42   | 88,078.                 | 75,353.              | 78,251.       |
| TOTALS                         | 3,736,304.              | 2,138,375.           | 2,256,259.    |
|                                | =====                   | =====                | =====         |

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----        | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-----------------------------|----------------------------------|-------------------------------|----------------------|
| EXXON MOBIL CORP            | 58,721.                          | 65,231.                       | 62,517.              |
| INTEL CORP                  | 68,472.                          |                               |                      |
| MASTERCARD INC              | 56,238.                          | 37,807.                       | 110,128.             |
| WELLS FARGO & CO            | 47,870.                          | 40,401.                       | 55,882.              |
| NUVEEN SMALL CAP GWTH FD    | 640,000.                         | 640,000.                      | 599,622.             |
| APPLE INC                   | 117,458.                         | 172,257.                      | 218,809.             |
| QUALCOMM INC                | 154,665.                         | 141,105.                      | 100,361.             |
| NUVEEN MID CAP GRWTH OPP    | 582,481.                         |                               |                      |
| MALLINCKRODT PLC            | 90,857.                          |                               |                      |
| F5 NETWORKS INC             | 162,221.                         |                               |                      |
| JP MORGAN CHASE & CO        | 130,173.                         | 166,851.                      | 185,452.             |
| PFIZER INC                  |                                  | 72,190.                       | 60,289.              |
| AMER CENT SM CAP GRTH INV   | 495,000.                         |                               |                      |
| BUNGE LTD                   |                                  | 24,158.                       | 14,419.              |
| DANAHER CORP                | 124,914.                         | 94,668.                       | 170,863.             |
| ELECTRONIC ARTS INC         | 134,796.                         | 64,456.                       | 67,773.              |
| GILEAD SCIENCES INC         | 77,068.                          | 68,143.                       | 56,887.              |
| GOOGLE INC CL A             | 204,848.                         |                               |                      |
| NATIONAL OILWELL VARCO INC  | 81,601.                          |                               |                      |
| ORACLE CORPORATION          | 55,554.                          |                               |                      |
| BERKSHIRE HATHAWAY INC CL B | 185,952.                         | 215,243.                      | 293,564.             |
| CHEVRON CORP                | 60,167.                          | 65,208.                       | 57,240.              |
| CONOCOPHILLIPS              | 50,950.                          |                               |                      |
| MAGNA INTL CL A             | 46,269.                          |                               |                      |
| MACYS INC                   | 65,655.                          |                               |                      |
| MICROSOFT                   |                                  | 63,603.                       | 68,128.              |
| UNION PACIFIC CORP          | 21,598.                          |                               |                      |
| ENDO HEALTH SOLUTIONS INC   | 70,412.                          |                               |                      |
| CISCO SYS INC               | 67,112.                          | 66,663.                       | 69,979.              |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION<br>-----          | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|-------------------------------|----------------------------------|-------------------------------|-----------------------|
| GANNETT INC                   | 131,335.                         |                               |                       |
| ISHARES MSCI EMERGING MKT ETF | 473,463.                         |                               |                       |
| JOHNSON JOHNSON               | 59,220.                          | 58,789.                       | 72,279.               |
| CHESAPEAKE ENERGY CORP        | 129,548.                         |                               |                       |
| HANESBRANDS INC               | 32,307.                          |                               |                       |
| SCHLUMBERGER LTD              | 277,066.                         | 306,856.                      | 270,671.              |
| NUVEEN REAL ESTATE SEC FD     | 724,160.                         | 608,212.                      | 792,525.              |
| CUMMINS INC                   | 42,795.                          |                               |                       |
| LINCOLN NATL CORP             | 199,614.                         | 111,369.                      | 98,229.               |
| CBS CORP CL B                 | 127,021.                         | 93,886.                       | 137,302.              |
| MCKESSON CORP                 | 60,279.                          |                               |                       |
| PRICELINE COM INC             | 46,243.                          |                               |                       |
| RAYTHEON CO                   | 54,065.                          |                               |                       |
| COMCAST CORP CL A             | 62,938.                          | 59,257.                       | 68,064.               |
| CVS CAREMARK CORP             | 39,054.                          |                               |                       |
| ILLINOIS TOOL WORKS           |                                  |                               |                       |
| KROGER CO                     | 65,509.                          | 50,436.                       | 77,186.               |
| PERRIGO CO                    | 56,804.                          | 96,829.                       | 82,820.               |
| KIMBERLY CLARK CORP           | 55,277.                          | 51,778.                       | 78,310.               |
| POST HOLDINGS INC             | 159,541.                         | 122,212.                      | 240,332.              |
| DISCOVER FINAL SVCS           | 42,955.                          |                               |                       |
| M T BANK CORP                 | 91,285.                          |                               |                       |
| SKYWORKS SOLUTIONS INC        | 136,395.                         | 97,807.                       | 188,186.              |
| VERIZON COMM INC              | 37,368.                          | 41,442.                       | 47,737.               |
| SEAGATE TECHNOLOGY            | 31,674.                          |                               |                       |
| ATT INC                       | 40,819.                          | 40,543.                       | 43,860.               |
| ABBVIE INC                    | 39,545.                          | 43,164.                       | 63,184.               |
| ALLSTATE CORP                 | 131,513.                         |                               |                       |
| AMGEN INC                     | 40,370.                          | 40,022.                       | 64,311.               |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION<br>-----          | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|----------------------------------|-------------------------------|----------------------|
| BOEING CO                     | 49,542.                          | 56,647.                       | 61,335.              |
| C M S ENERGY CORP             | 45,485.                          | 40,844.                       | 62,347.              |
| COACH INC                     | 117,464.                         |                               |                      |
| COGNIZANT TECH SOLUTIONS CL A | 72,284.                          | 72,284.                       | 109,971.             |
| DELTA AIR LINES INC           | 22,056.                          |                               |                      |
| DOW CHEM CO                   | 155,235.                         | 125,261.                      | 133,240.             |
| EXPRESS SCRIPTS HLDGS         | 105,443.                         | 105,443.                      | 122,883.             |
| LOWES CO INC                  | 80,796.                          | 132,998.                      | 191,042.             |
| PROCTER & GAMBLE CO           | 123,617.                         | 99,001.                       | 110,880.             |
| QUANTA SVS INC                | 135,095.                         |                               |                      |
| STERICYCLE                    | 39,126.                          |                               |                      |
| SUNTRUST BKS INC              | 158,714.                         | 128,836.                      | 142,807.             |
| TYSON FOODS INC               | 65,908.                          |                               |                      |
| UNITED TECHNOLOGIES CORP      | 52,980.                          |                               |                      |
| VARIAN MED SYS INC            | 38,773.                          |                               |                      |
| VERISK ANALYTICS INC CL A     | 56,564.                          | 51,379.                       | 73,204.              |
| VISA INC CL A                 | 46,965.                          | 46,965.                       | 83,972.              |
| GLAXO SMITHKLINE PLC ADR      | 35,920.                          | 134,766.                      | 121,811.             |
| ROYAL CARIBBEAN CRUISES LTD   | 51,972.                          | 35,961.                       | 52,951.              |
| ABERDEEN FDS EMRGN KMT INSTL  | 958,000.                         |                               |                      |
| WHIRLPOOL CORP                | 46,479.                          |                               |                      |
| XCEL ENERGY INC               | 45,336.                          | 40,308.                       | 57,373.              |
| LYONDELLBASELL INDS           | 53,802.                          | 43,472.                       | 43,795.              |
| AVIANCA HOLDINGS              | 53,131.                          | 30,791.                       | 10,271.              |
| BRITISH AMERN TOB PLC         | 208,700.                         | 76,773.                       | 76,483.              |
| DELHAIZE GROUP SPONS          | 88,906.                          | 43,618.                       | 56,909.              |
| FLY LEASING LTD               | 81,801.                          | 99,977.                       | 94,679.              |
| FRESENIUS MED CARE            | 69,979.                          |                               |                      |
| INDUSTRIAS BACHOCO SAB        | 135,933.                         | 76,085.                       | 94,049.              |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| MELCO CROWN ENTERTAINMENT      | 12,938.                          |                               |                      |
| MIZUHO FNO GRP                 | 87,256.                          | 85,326.                       | 65,324.              |
| NATIONAL GRID PLC SP           | 179,156.                         | 221,581.                      | 216,642.             |
| NICE SYS LTD SPONS             | 73,451.                          | 63,998.                       | 83,109.              |
| NIPPON TELEGRAPH TELE          | 47,751.                          |                               |                      |
| NOVARTIS AG                    | 142,050.                         | 80,658.                       | 64,426.              |
| NTT DOCOMO INC                 | 157,319.                         | 42,993.                       | 63,353.              |
| ORIX CORP                      | 14,737.                          | 14,198.                       | 12,584.              |
| REED ELSEVIER NV               | 78,313.                          |                               |                      |
| SMITH & NEPHEW PLC             |                                  | 126,997.                      | 116,982.             |
| SUMITOMO MITSUI FINL GROUP     | 30,389.                          | 26,070.                       | 19,286.              |
| TEVA PHARMACEUTICAL INDS       | 303,401.                         | 161,179.                      | 167,745.             |
| TRINITY BIOTECH PLC            | 14,620.                          | 62,160.                       | 42,261.              |
| WACOAL HOLDINGS CORP           | 30,114.                          | 30,114.                       | 33,291.              |
| WESTPAC BANKING COPR SP        | 73,229.                          | 21,120.                       | 16,245.              |
| WNS HOLDINGS LTD               | 41,452.                          | 23,343.                       | 28,158.              |
| ACTAVIS PLC                    | 65,933.                          |                               |                      |
| AETNA INC                      | 63,572.                          | 47,973.                       | 68,002.              |
| AMDOCS LTD                     | 65,968.                          | 59,819.                       | 74,015.              |
| AMERIPRISE FINL INC            | 61,931.                          | 61,381.                       | 46,928.              |
| B H P BILLITON LIMITED ADR REP | 15,603.                          |                               |                      |
| B T GROUP PLC ADR REPSTG       | 14,316.                          |                               |                      |
| BROADCOM CORP CL A             | 167,885.                         |                               |                      |
| BROADRIDGE FINANCIAL SOLUTIONS | 69,854.                          | 57,738.                       | 71,959.              |
| C H ROBINSON WORLDWIDE INC     | 101,185.                         | 144,714.                      | 138,822.             |
| CANON INC SPONS A D R REPSTG 1 | 205,982.                         | 233,286.                      | 204,817.             |
| CARNIVAL PLC A D R REPSTG 1 OR | 51,702.                          |                               |                      |
| CAUSEWAY EMERGING MARKETS INST | 750,000.                         | 760,323.                      | 571,960.             |
| CDW CORP DE                    | 71,466.                          | 56,752.                       | 67,326.              |

DR C C AND MABEL L CRISS MEMORAL FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| CHUNGHWA TELECOM CO LTD A D R  | 79,801.                          | 162,266.                      | 168,125.             |
| CORE LABORATORIES N V          | 75,207.                          | 75,207.                       | 63,594.              |
| CREDIT SUISSE COMM RET ST CO   | 280,000.                         |                               |                      |
| DARDEN RESTAURANTS INC         | 121,604.                         | 88,913.                       | 105,338.             |
| DR PEPPER SNAPPLE GROUP        | 73,403.                          | 56,868.                       | 72,400.              |
| DR REDDYS LABORATORIES LTD A D | 24,929.                          |                               |                      |
| EXPEDIA INC                    | 118,564.                         |                               |                      |
| HAIN CELESTIAL GROUP INC       | 120,161.                         | 98,207.                       | 79,227.              |
| HCA HOLDINGS INC               | 74,670.                          |                               |                      |
| HONG KONG TELEVISION NE A D R  | 5,755.                           | 1,517.                        | 927.                 |
| INTERCONTINENTAL HOTELS A D R  | 34,007.                          | 16,851.                       | 17,383.              |
| LINKEDIN CORP A                | 123,289.                         | 154,009.                      | 75,470.              |
| LKQ CORP                       | 68,385.                          | 76,767.                       | 73,885.              |
| MEAD JOHNSON NUTRITION CO      | 64,509.                          | 78,494.                       | 69,998.              |
| MINDRAY MEDICAL INTL A D R REP | 16,155.                          |                               |                      |
| NETEASE INC A D R REPSTG 25 OR | 22,120.                          |                               |                      |
| NOVO NORDISK AS A D R REPSTG 1 | 28,410.                          |                               |                      |
| NOW INC DE W I                 | 5,175.                           |                               |                      |
| OMEGA HEALTHCARE INVS INC      | 77,788.                          | 75,928.                       | 60,241.              |
| ON SEMICONDUCTOR CORPORATION   | 133,109.                         | 154,437.                      | 109,020.             |
| P N C FINANCIAL SERVICES GROUP | 74,611.                          |                               |                      |
| PACKAGING CORP AMERICA         | 59,445.                          |                               |                      |
| PRINCIPAL GL R E SEC INS       | 357,957.                         | 373,479.                      | 334,936.             |
| SPDR S P 500 ETF               | 501,644.                         | 410,865.                      | 421,380.             |
| TE CONNECTIVITY LTD            | 70,874.                          |                               |                      |
| TESORO CORPORATION             | 59,030.                          | 39,834.                       | 44,535.              |
| TOYOTA MTR CORP A D R REPSTG 2 | 20,021.                          | 16,414.                       | 13,845.              |
| TRINITY INDS INC               | 70,866.                          |                               |                      |
| EMC CORP MASS                  | 183,809.                         |                               |                      |

DR C C AND MABEL L CRISS MEMORAL FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| SANOFI A D R REPSTG 0.5 ORD SH | 50,462.                          |                               |                      |
|                                | -----                            | -----                         | -----                |
| TOTALS                         | 16,422,554.<br>=====             | 9,523,774.<br>=====           | 10,100,450.<br>===== |

## FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| MORGAN STANLEY 5.500 7/28/21   | 10,176.                 | 10,176.              | 11,216.       |
| NATIONAL RURAL 10.375 11/1/18  | 35,954.                 |                      |               |
| PETRO CANADA 6.800 5/15/38     | 19,768.                 |                      |               |
| VERIZON GLOBAL 7.75 12/1/2030  | 29,582.                 | 29,582.              | 33,239.       |
| DUKE ENEREGY CRP 6.45 10/15/32 | 36,456.                 | 36,456.              | 44,920.       |
| WELLS FARGO MTG BCKD SECS 2004 | 7,480.                  |                      |               |
| TARGET CORP 6.35 11/1/2032     | 28,001.                 |                      |               |
| PACIFIC GAS ELEC 5.4 1/15/40   | 24,645.                 | 24,645.              | 29,247.       |
| NORFOLK SOUTHN CRP 7.8 5/15/27 | 36,655.                 | 36,655.              | 40,927.       |
| VIRGINIA ELEC PWR 5.95 9/15/17 | 26,249.                 | 26,249.              | 26,663.       |
| CENTERPNT ENRGY 4.192 2/1/20   | 30,903.                 | 10,127.              | 10,265.       |
| UNION PAC CORP 5.75 11/15/17   | 39,150.                 | 39,150.              | 42,916.       |
| MARATHON OIL CORP 5.9 3/15/18  | 32,250.                 |                      |               |
| GENERAL ELEC CAP 5.625 5/1/18  | 74,800.                 | 54,853.              | 59,988.       |
| NEVADA POWER CO 6.5 8/1/18     | 35,588.                 | 15,252.              | 16,605.       |
| METLIFE INC 6.817 8/15/18      | 55,217.                 |                      |               |
| HARTFORD FINL 6.0 1/15/19      | 34,957.                 |                      |               |
| GENERAL MILLS INC 5.65 2/15/19 | 39,966.                 |                      |               |
| MIDAMERICAN ENRGY 6.125 4/1/36 | 24,738.                 | 9,895.               | 11,979.       |
| NEWS AMER INC 6.65 11/15/37    | 29,257.                 |                      |               |
| KINDER MORGAN EN 6.95 1/15/38  | 9,890.                  |                      |               |
| ORACLE CORP 6.5 4/15/2038      | 30,996.                 | 30,996.              | 38,498.       |
| VERIZON COMM INC 6.9 4/15/2038 | 15,973.                 | 15,973.              | 17,754.       |
| CONOCOPHILLIPS 6.0 1/15/20     | 24,812.                 | 24,812.              | 26,280.       |
| JP MORGAN CHASE COML MTG SECS  | 94,922.                 |                      |               |
| CANADIAN NAT RES 5.900 2/1/18  | 66,724.                 |                      |               |
| SUNCOR INC 6.1 6/1/18          | 20,002.                 | 20,002.              | 20,638.       |
| JP MORGAN CHASE CO 6.0 1/15/18 | 40,966.                 |                      |               |
| HESS CORP 8.125 2/15/19        | 43,228.                 |                      |               |

FORM 990PF, PART II - CORPORATE BONDS  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| BB & T CORP 6.85 4/30/19       | 21,362.                          | 21,362.                       | 22,922.              |
| MORGAN STANLEY 5.50 01/26/2020 | 34,955.                          | 34,955.                       | 38,456.              |
| CONOCOPHILLIPS 6.5 2/1/2039    | 24,687.                          | 9,878.                        | 9,793.               |
| EXELON GEN CO LLC 6.25 10/1/39 | 24,966.                          | 24,966.                       | 24,808.              |
| BHP FIN USA 6.5 4/1/19         | 22,297.                          |                               |                      |
| DIRECTTV HLDNGS 3.125 2/15/16  | 34,144.                          |                               |                      |
| NCUA GRNTD NTS ABS 1.600       | 20,870.                          |                               |                      |
| PPG INDUSTRIES INC 3.60 11/15/ | 29,632.                          | 29,632.                       | 31,279.              |
| BERKSHIRE HATHW 2.200 8/15/16  | 19,966.                          |                               |                      |
| THERMO FISHER 2.250 8/15/16    | 30,002.                          |                               |                      |
| WYETH 5.450 4/1/17             | 23,514.                          | 23,514.                       | 20,948.              |
| JOHN DEERE CAP 2.800 9/18/17   | 30,824.                          | 30,824.                       | 30,680.              |
| AT&T INC 6.550 2/15/39         | 36,660.                          | 36,660.                       | 38,609.              |
| INTEL CORP 4.800 10/1/41       | 29,777.                          | 29,777.                       | 32,034.              |
| TOTAL CAP INTL 2.875 2/17/22   | 49,974.                          | 49,974.                       | 49,250.              |
| CARMAX AUTO OWNER TR 2.40 4/15 | 89,126.                          |                               |                      |
| KELLOGG CO 4.45 5/30/16        | 24,934.                          |                               |                      |
| AFLAC INC 2.650 2/15/17        | 34,218.                          |                               |                      |
| FPL RECOVERY FDNG 5.127 8/1/17 | 15,409.                          |                               |                      |
| CATHOLIC HEALTH 1.6 11/1/17    | 40,358.                          |                               |                      |
| AMER INTL GROUP 6.400 12/15/20 | 30,784.                          |                               |                      |
| HONEYWELL INTL 4.250 3/1/21    | 46,135.                          | 46,135.                       | 44,377.              |
| KEYCORP MT NT 5.100 3/24/21    | 29,400.                          |                               |                      |
| LINCOLN NATL CORP 4.20 3/15/22 | 32,023.                          | 32,023.                       | 31,097.              |
| AMAZON COM INC 2.500 11/29/22  | 19,311.                          | 19,311.                       | 20,053.              |
| WF RBS COM 2.875 12/15/45      | 168,332.                         | 81,616.                       | 81,417.              |
| VODAFONE GP PLC 1.5 2/19/18    | 49,724.                          | 49,724.                       | 49,525.              |
| ASTRAZENECA PLC 1.95 9/18/19   | 54,932.                          |                               |                      |
| SANTANDER DRIVE AUTO 6/15/17   | 19,796.                          |                               |                      |

## FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| ANADARKO PETRO 6.375 9/15/17   | 23,419.                          | 11,709.                       | 10,150.              |
| FIFTH THIRD AUTO .610 9/15/17  | 97,946.                          | 26,478.                       | 26,446.              |
| USAA AUTO .580 12/15/17        | 74,997.                          |                               |                      |
| GATX CORP 2.375 7/30/18        | 25,260.                          | 25,260.                       | 24,748.              |
| CAPITAL ONE 5.050 12/17/18     | 111,109.                         |                               |                      |
| CONSUMERS ENERGY 6.700 9/15/19 | 36,566.                          | 36,566.                       | 34,789.              |
| DISCOVERY COMM                 | 27,835.                          | 27,835.                       | 26,169.              |
| EMC CORP 2.650 6/1/20          | 25,098.                          | 25,098.                       | 22,759.              |
| CONSTELLATION EN 5.150 12/1/2  | 26,968.                          | 26,968.                       | 27,274.              |
| CAPITAL ONE 4.750 7/15/21      | 59,401.                          | 21,600.                       | 21,532.              |
| MACYS RETAIL 3.875 1/24/22     | 19,914.                          |                               |                      |
| RABOBANK NEDER 3.875 2/8/22    | 24,806.                          | 24,806.                       | 26,338.              |
| NEWMONT MG CORP 3.500 3/15/22  | 45,470.                          |                               |                      |
| AUTOZONE INC 3.700 4/15/22     | 29,330.                          |                               |                      |
| COMPUTER SCI CORP 4.45 9/15/22 | 29,962.                          | 29,962.                       | 29,807.              |
| NBCUNIVERSAL 2.875 1/15/23     | 28,766.                          | 28,766.                       | 30,560.              |
| JP MORGAN CHASE 3.375 5/1/23   | 24,889.                          | 24,889.                       | 24,673.              |
| CF INDUSTRIES 3.450 6/1/23     | 23,055.                          | 23,055.                       | 22,850.              |
| ALLSTATE CORP 3.150 6/15/23    | 40,000.                          | 40,000.                       | 41,018.              |
| HYATT HOTEL CORP 3.375 7/15/23 | 29,938.                          | 29,938.                       | 29,303.              |
| ANHEUSER BUSCH 3.700 2/1/24    | 9,998.                           |                               |                      |
| MONDELEX INTL 4.000 2/1/24     | 30,081.                          | 30,081.                       | 31,290.              |
| PIEDMONT OP 4.450 3/15/24      | 24,948.                          |                               |                      |
| COMMERCIAL MORT PASS THR 1.801 | 112,578.                         | 112,578.                      | 109,514.             |
| WF RBS COM 2.072 3/15/48       | 100,340.                         | 100,340.                      | 100,539.             |
| DEUSTCHE BANK 2.500 2/13/19    | 34,984.                          |                               |                      |
| HSBC HOLDINGS INC 5.100 4/5/21 | 100,607.                         | 50,304.                       | 49,600.              |
| SHELL INTL FIN 2.375 8/21/22   | 49,762.                          | 49,762.                       | 48,289.              |
| CENOVUS ENGY INC 3.800 9/15/23 | 39,353.                          |                               |                      |

## FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| NOBLE HLDNG INTL 5.250 3/15/42 | 19,343.                 |                      |               |
| ABBOTT LABORATORIES 4.125 05/  | 43,384.                 |                      |               |
| ALTRIA GROUP INC 2.850 08/09/  | 28,021.                 | 28,021.              | 30,134.       |
| AMAZON COM INC 3.800 12/05/20  | 29,891.                 |                      |               |
| AMERICAN EXPRESS CO 2.650 12/  | 43,845.                 | 43,845.              | 43,706.       |
| ANHEUSER BUSCH INBEV WOR 2.500 | 23,545.                 |                      |               |
| APPLE INC 05/05/2017           | 95,000.                 | 95,000.              | 94,909.       |
| BANK OF AMERICA 4.200 08/26/   | 41,231.                 | 41,231.              | 40,039.       |
| BANK OF AMERICA A2 CL A 09/16  | 99,930.                 | 99,930.              | 100,030.      |
| BOSTON PROPERTIES LP 4.125 05  | 32,148.                 | 32,148.              | 31,741.       |
| BP CAPITAL MARKETS PLC 4.500   | 38,397.                 | 38,397.              | 36,988.       |
| BURLINGTN NRTH SANTA FE 3.400  | 19,954.                 | 19,954.              | 20,742.       |
| CAP ONE MULT SER 2006 06/17/19 | 99,750.                 | 99,750.              | 99,932.       |
| CELGENE CORP 3.625 05/15/2024  | 35,517.                 | 35,517.              | 35,207.       |
| CHEVRON CORP 2.355 12/05/2022  | 33,646.                 | 33,646.              | 33,590.       |
| CITIBANK 5.100 11/20/2017      | 129,575.                |                      |               |
| CITIGROUP COMM MTG 1.199 03/10 | 103,831.                | 83,151.              | 81,594.       |
| CITIGROUP INC 4.500 01/14/202  | 61,222.                 | 44,525.              | 42,889.       |
| DOMINION GAS HLDGS LLC 3.600 1 | 19,945.                 | 19,945.              | 20,199.       |
| DOW CHEMICAL CO 3.000 11/15/22 | 49,234.                 | 19,693.              | 19,775.       |
| ENSCO PLC 4.700 03/15/2021     | 37,606.                 |                      |               |
| FIFTH THIRD BANCORP 3.500 03/  | 25,673.                 | 25,673.              | 25,773.       |
| GOLDMAN SACHS GROUP INC 6.750  | 77,857.                 |                      |               |
| HEWLETT PACKARD CO 4.650 12/0  | 38,106.                 | 38,106.              | 35,707.       |
| INGERSOLL RAND LUX FINAN 3.550 | 29,828.                 | 29,828.              | 30,222.       |
| JPMBB COMM MTG SEC 1.520 11/1  | 58,374.                 | 49,943.              | 49,550.       |
| JPMORGAN CHASE CO 3.200 01/25  | 73,187.                 | 73,187.              | 75,984.       |
| JPMORGAN CHASE CO 4.500 01/24  | 24,867.                 |                      |               |
| MCKESSON CORP 3.796 03/15/202  | 41,224.                 | 41,224.              | 41,118.       |

## FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|----------------------------------|-------------------------------|-----------------------|
| NBC UNIVERSAL MEDIA LLC 4.450  | 23,096.                          | 23,096.                       | 19,993.               |
| NORTHROP GRUMMAN CORP 5.050 0  | 33,722.                          | 33,722.                       | 32,707.               |
| NUCOR CORP 4.000 08/01/2023    | 20,027.                          | 20,027.                       | 20,124.               |
| NYU HOSPITAL CENTER 4.784 07/  | 25,000.                          | 25,000.                       | 26,652.               |
| PACKAGING COPR OF AMERIC 3.650 | 19,943.                          | 19,943.                       | 19,657.               |
| PPL CAPITAL FUNDING INC 3.500  | 19,646.                          | 19,649.                       | 20,541.               |
| PROCTER GAMBLE CO THE 2.300 0  | 47,704.                          | 47,704.                       | 50,818.               |
| PRUDENTIAL FINANCIAL INC MEDIU | 70,153.                          | 70,153.                       | 68,591.               |
| RAYTHEON COMPANY 4.875 10/15/  | 24,127.                          | 24,127.                       | 23,211.               |
| SMART TRUST A B S SER 2014 IUS | 41,319.                          |                               |                       |
| STATE STREET CORP 3.300 12/16  | 29,969.                          | 29,969.                       | 30,764.               |
| VALE OVERSEAS LIMITED 6.875 1  | 27,875.                          |                               |                       |
| WALGREENS CO 3.100 09/15/2022  | 24,549.                          | 24,549.                       | 24,603.               |
| WELLS FARGO & CO NEW NOTE 5.37 | 24,887.                          | 24,887.                       | 22,939.               |
| WP CAREY INC 4.600 04/01/2024  | 29,892.                          | 29,892.                       | 30,368.               |
|                                | -----                            | -----                         | -----                 |
| TOTALS                         | 5,310,837.                       | 3,036,601.                    | 3,074,828.            |
|                                | =====                            | =====                         | =====                 |

## FORM 990PF, PART II - OTHER INVESTMENTS

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| DESCRIPTION                    | COST/<br>FMV<br>C OR F | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                  | -----                   | -----                | ---           |
| COAST DIVERSIFIED FUND I I     | C                      | 1,011,856.              | 1,003,707.           | 20,539.       |
| IDR FIXED INC RE STRAT B LP    | C                      | 566,341.                | 707,131.             | 702,258.      |
| 21ST CENTY FOX AMER 6.650% 11  | C                      |                         | 29,257.              | 33,482.       |
| ABBOTT LABORATORIES 2.550% 3   | C                      |                         | 39,934.              | 39,830.       |
| ADIDAS AG A D R                | C                      |                         | 23,472.              | 25,146.       |
| AFLAC INC 6.450% 8             | C                      |                         | 34,218.              | 30,939.       |
| AIA GROUP LTD A D R            | C                      |                         | 40,029.              | 31,475.       |
| AIR LIQUIDE S A A D R          | C                      |                         | 33,207.              | 27,632.       |
| ALASKA AIR GROUP INC           | C                      |                         | 75,357.              | 67,914.       |
| ALLERGAN PLC                   | C                      |                         | 47,048.              | 132,000.      |
| ALLIANZ SE A D R               | C                      |                         | 28,707.              | 26,806.       |
| ALPHABET INC CL A              | C                      |                         | 154,867.             | 269,675.      |
| ALPHABET INC CL C              | C                      |                         | 74,475.              | 174,443.      |
| AMAZON COM INC 3.800% 12       | C                      |                         | 29,891.              | 32,193.       |
| AMERICAN INTL GROUP 3.750% 7   | C                      |                         | 24,913.              | 24,531.       |
| ANHEUSER BUSCH 3.650% 2        | C                      |                         | 59,900.              | 61,933.       |
| ANHEUSER BUSCH INBEV NV A D R  | C                      |                         | 19,491.              | 17,952.       |
| ARM HLDGS PLC A D R            | C                      |                         | 31,228.              | 25,811.       |
| ATLAS COPCO AB SPONS A D R     | C                      |                         | 16,776.              | 12,656.       |
| B G GROUP P L C A D R          | C                      |                         | 24,742.              | 21,814.       |
| BAIDU COM INC A D R            | C                      |                         | 31,074.              | 27,054.       |
| BANCO BILBAO VIZCAYA ARGEN A D | C                      |                         | 14,426.              | 9,179.        |
| BARON EMERGING MARKETS INSTITU | C                      |                         | 502,013.             | 479,758.      |
| BAXTER INTERNATIONAL INC       | C                      |                         | 152,359.             | 158,909.      |
| BAYERISCHE MOTOREN WERK UNSPON | C                      |                         | 21,141.              | 15,643.       |
| BERKSHIRE HATHAWAY 3.400% 1    | C                      |                         | 20,855.              | 21,218.       |
| BIOGEN INC 3.625% 9            | C                      |                         | 24,980.              | 25,838.       |
| BOSTON SCIENTIFIC CORP         | C                      |                         | 113,759.             | 102,321.      |
| BUNGE LTD FINANCE 3.500% 11    | C                      |                         | 24,979.              | 25,177.       |

## DR C C AND MABEL L CRISS MEMORAL FOUNDATION

47-0601105

## FORM 990PF, PART II - OTHER INVESTMENTS

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| DESCRIPTION                    |           | COST/<br>FMV<br>C OR F | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-----------|------------------------|-------------------------|----------------------|---------------|
| -----                          |           | -----                  | -----                   | -----                | ----          |
| CANADIAN NATL RY CO            |           | C                      |                         | 19,832.              | 19,744.       |
| CARDINAL HEALTH INC            |           | C                      |                         | 66,790.              | 62,337.       |
| CARMAX AUTO OWNER TR           | 0.520% 7  | C                      |                         | 5,478.               | 5,481.        |
| CHARLES SCHWAB CORP            | 3.000% 3  | C                      |                         | 19,916.              | 20,122.       |
| CIENA CORP                     |           | C                      |                         | 114,584.             | 97,109.       |
| COCA COLA CO                   | 3.300% 9  | C                      |                         | 58,400.              | 58,740.       |
| COLOPLAST AS A D R             |           | C                      |                         | 9,279.               | 9,500.        |
| COMM                           | 3.630% 10 | C                      |                         | 56,649.              | 56,894.       |
| CONAGRA FOODS INC              |           | C                      |                         | 155,011.             | 167,651.      |
| CSL LIMITED A D R              |           | C                      |                         | 18,849.              | 19,745.       |
| CVS HEALTH CORP                | 3.875% 7  | C                      |                         | 24,749.              | 26,739.       |
| CVS HEALTH CORPORATION         |           | C                      |                         | 30,248.              | 69,282.       |
| D R HORTON INC                 |           | C                      |                         | 70,256.              | 57,929.       |
| DANONE SPON A D R              |           | C                      |                         | 52,195.              | 58,589.       |
| DASSAULT SYSTEMES SA A D R     |           | C                      |                         | 37,683.              | 37,086.       |
| DBS GROUP HLDGS LTD SPON A D R |           | C                      |                         | 15,846.              | 10,360.       |
| DIRECTV HOLDINGS               | 3.800% 3  | C                      |                         | 34,144.              | 35,960.       |
| E TRADE FINANCIAL CORP         |           | C                      |                         | 86,940.              | 69,840.       |
| F H L M C #847293              | 2.218% 10 | C                      |                         | 2,073.               | 2,135.        |
| F H L M C MLTCL MTG            | 3.500% 5  | C                      |                         | 90,286.              | 91,436.       |
| F N M A #725286                | 2.423% 6  | C                      |                         | 14,587.              | 14,814.       |
| F N M A #AL0578                | 3.500% 8  | C                      |                         | 68,244.              | 68,014.       |
| F N M A #AY3376                | 3.500% 4  | C                      |                         | 106,164.             | 107,583.      |
| F N M A #BC0330                | 3.000% 12 | C                      |                         | 84,655.              | 86,668.       |
| F N M A GTD REMIC              | 1.451% 2  | C                      |                         | 85,999.              | 85,338.       |
| FANUC CORPORATION A D R        |           | C                      |                         | 42,915.              | 31,726.       |
| FEDERATED INST HI YLD BD FD    |           | C                      |                         | 708,983.             | 679,749.      |
| FRESENIUS AKTIENGESELLSCHAFT A |           | C                      |                         | 58,344.              | 63,890.       |
| FUCHS PETROLUB SE PREF A D R   |           | C                      |                         | 11,804.              | 11,006.       |

## FORM 990PF, PART II - OTHER INVESTMENTS

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| DESCRIPTION                    |  | COST/<br>FMV<br>C OR F | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|--|------------------------|-------------------------|----------------------|---------------|
| -----                          |  | -----                  | -----                   | -----                | ---           |
| G N M A I I #MA2602 4.000% 2   |  | C                      |                         | 84,543.              | 85,251.       |
| GENERAL DYNAMICS CORP          |  | C                      |                         | 71,393.              | 68,953.       |
| GENERAL ELECTRIC CO            |  | C                      |                         | 74,464.              | 71,684.       |
| GOLDMAN SACHS COMM STRAT INS   |  | C                      |                         | 601,992.             | 424,152.      |
| GOLDMAN SACHS GROUP INC        |  | C                      |                         | 77,857.              | 68,576.       |
| GRIFOLS SA A D R               |  | C                      |                         | 9,342.               | 8,330.        |
| HARTFORD FINANCIAL SERVICES GR |  | C                      |                         | 69,441.              | 59,010.       |
| HARTFORD FINL 5.125% 4         |  | C                      |                         | 38,543.              | 38,753.       |
| HJ HEINZ HOLDING CORP          |  | C                      |                         | 69,662.              | 72,476.       |
| HOME DEPOT INC 2.625% 6        |  | C                      |                         | 29,890.              | 30,510.       |
| HONDA MOTOR CO LTD A D R       |  | C                      |                         | 15,220.              | 11,878.       |
| ICICI BANK LTD A D R           |  | C                      |                         | 21,646.              | 13,030.       |
| IMPERIAL OIL LTD               |  | C                      |                         | 10,114.              | 8,315.        |
| ING US INC 5.500% 7            |  | C                      |                         | 33,736.              | 33,276.       |
| INTERPUBLIC GROUP COS INC      |  | C                      |                         | 68,527.              | 62,587.       |
| ITAU UNIBANCO HOLDINGS SA A D  |  | C                      |                         | 18,580.              | 12,928.       |
| JGC CORP UNSPON A D R          |  | C                      |                         | 13,478.              | 10,798.       |
| JPMORGAN CHASE CO 3.900% 7     |  | C                      |                         | 41,332.              | 42,037.       |
| KELLOGG CO 4.150% 11           |  | C                      |                         | 26,953.              | 26,789.       |
| KONE OYJ B UNSPON A D R        |  | C                      |                         | 13,053.              | 13,681.       |
| KT CORP SP A D R               |  | C                      |                         | 88,533.              | 83,355.       |
| LAM RESEARCH CORP              |  | C                      |                         | 68,364.              | 68,316.       |
| LEAR CORP                      |  | C                      |                         | 68,070.              | 54,830.       |
| LINDE AG A D R                 |  | C                      |                         | 10,339.              | 7,592.        |
| LOREAL UNSPON A D R            |  | C                      |                         | 27,170.              | 24,379.       |
| LVMH MOET HENNESSY A D R       |  | C                      |                         | 11,380.              | 10,381.       |
| MASCO CORP                     |  | C                      |                         | 159,751.             | 164,603.      |
| METLIFE INC 3.000% 3           |  | C                      |                         | 39,771.              | 38,208.       |
| MITSUBISHI ESTATE LTD A D R    |  | C                      |                         | 10,930.              | 9,300.        |

DR C C AND MABEL L CRISS MEMORAL FOUNDATION

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS

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| DESCRIPTION                    | COST/<br>FMV<br>C OR F | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                  | -----                   | -----                | ---           |
| MONOTARO CO LTD UNSP A D R     | C                      |                         | 6,751.               | 9,310.        |
| MTN GROUP LTD A D R            | C                      |                         | 14,730.              | 7,013.        |
| NASPERS LTD N SPON A D R       | C                      |                         | 17,741.              | 17,054.       |
| NATIONAL RURAL MTN 3.250% 11   | C                      |                         | 34,917.              | 36,295.       |
| NESTLE SA SPONSORED A D R      | C                      |                         | 188,347.             | 175,558.      |
| NORTH CAROLINA ST 3.808% 7     | C                      |                         | 60,000.              | 63,009.       |
| NUVEEN HIGH INCOME BOND FD CL  | C                      |                         | 304,567.             | 266,163.      |
| OCHSNER CLINIC 5.897% 5        | C                      |                         | 50,000.              | 57,566.       |
| PAYPAL HOLDINGS INC            | C                      |                         | 48,274.              | 55,074.       |
| QUALCOMM INC 3.450% 5          | C                      |                         | 39,006.              | 40,252.       |
| RED HAT INC                    | C                      |                         | 151,596.             | 133,249.      |
| RELX NV SPON A D R             | C                      |                         | 95,145.              | 103,909.      |
| REYNOLDS AMERICAN INC          | C                      |                         | 55,762.              | 78,873.       |
| ROCHE HOLDINGS LTD SPON A D R  | C                      |                         | 193,888.             | 182,653.      |
| ROGERS 3.625% 12               | C                      |                         | 29,776.              | 30,371.       |
| SANTANDER DRIVE AUTO 1.160% 9  | C                      |                         | 54,797.              | 54,717.       |
| SAP SE SPON A D R              | C                      |                         | 27,988.              | 28,705.       |
| SASOL LTD SPON A D R           | C                      |                         | 10,995.              | 8,648.        |
| SCHWAB CHARLES CORP            | C                      |                         | 44,743.              | 44,263.       |
| SEALED AIR CORP                | C                      |                         | 49,683.              | 48,474.       |
| SMART TRUST 0.990% 8           | C                      |                         | 24,666.              | 24,625.       |
| SONOVA HOLDING UNSPON ADR      | C                      |                         | 12,431.              | 9,999.        |
| STANLEY BLACK DECKER INC       | C                      |                         | 71,542.              | 63,175.       |
| STERICYCLE INC                 | C                      |                         | 100,137.             | 101,284.      |
| STERIS PLC                     | C                      |                         | 65,035.              | 56,344.       |
| SVENSKA HANDELSBANKEN A UNSP A | C                      |                         | 1,086.               | 931.          |
| SYMRISE AG UNSPON A D R        | C                      |                         | 12,260.              | 12,329.       |
| SYSCO CORPORATION 3.750% 10    | C                      |                         | 30,000.              | 31,078.       |
| SYSMEX CORP UNSPON A D R       | C                      |                         | 25,775.              | 28,407.       |

## FORM 990PF, PART II - OTHER INVESTMENTS

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| DESCRIPTION                    | COST/<br>FMV<br>C OR F | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                  | -----                   | -----                | ---           |
| TAIWAN SEMICONDUCTOR A D R     | C                      |                         | 36,361.              | 37,656.       |
| TARGET CORP                    | C                      |                         | 74,119.              | 73,508.       |
| TEGNA INC                      | C                      |                         | 86,531.              | 97,969.       |
| TEMPUR SEALY INTERNATIONAL INC | C                      |                         | 112,546.             | 82,468.       |
| THE PRICELINE GROUP INC        | C                      |                         | 84,679.              | 112,604.      |
| TURKIYE GARANTI BANKASI A S A  | C                      |                         | 10,197.              | 8,713.        |
| U S TREASURY BD 2.875% 8       | C                      |                         | 9,891.               | 10,527.       |
| U S TREASURY BD 3.000% 11      | C                      |                         | 70,180.              | 75,625.       |
| U S TREASURY NT 0.875% 5       | C                      |                         | 164,871.             | 165,290.      |
| U S TREASURY NT 2.000% 2       | C                      |                         | 58,042.              | 61,390.       |
| U S TREASURY NT 2.000% 8       | C                      |                         | 29,426.              | 30,665.       |
| U S TREASURY NT 2.125% 5       | C                      |                         | 109,359.             | 113,652.      |
| U S TREASURY NT 2.250% 11      | C                      |                         | 102,909.             | 104,453.      |
| U S TREASURY NT 2.875% 3       | C                      |                         | 192,342.             | 192,813.      |
| U S TREASURY NT 3.000% 5       | C                      |                         | 104,791.             | 113,301.      |
| UNI CHARM CORPORATION A D R    | C                      |                         | 12,614.              | 11,395.       |
| UNILEVER PLC SPON A D R        | C                      |                         | 16,061.              | 15,801.       |
| USAA AUTO OWNER 0.290% 12      | C                      |                         | 33,972.              | 33,943.       |
| VALERO ENERGY CORP 3.650% 3    | C                      |                         | 19,969.              | 18,134.       |
| VANGUARD MID CAP INDEX ADM     | C                      |                         | 912,463.             | 793,481.      |
| VISA INC 3.150% 12             | C                      |                         | 39,854.              | 41,542.       |
| WELLS FARGO 3.637% 6           | C                      |                         | 82,397.              | 82,791.       |
| WELLS FARGO MORTG 2.70663% 12  | C                      |                         | 6,416.               | 6,441.        |
| WPP PLC SPON A D R             | C                      |                         | 82,841.              | 79,246.       |
| ALFA LAVAL AB A D R            | C                      |                         | 9,927.               | 9,970.        |
| CAMPBELL SOUP CO               | C                      |                         | 61,210.              | 66,875.       |
| CITIGROUP COMMERCIAL 3.024% 9  | C                      |                         | 102,230.             | 103,095.      |
| FASTENAL CO                    | C                      |                         | 114,118.             | 119,792.      |
| MATTEL INC                     | C                      |                         | 103,827.             | 107,641.      |

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION                  | COST/<br>FMV | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|--------------|-------------------------|----------------------|---------------|
| -----                        | -----        | -----                   | -----                | -----         |
| NASDAQ INC                   | C            |                         | 65,065.              | 66,391.       |
| PARK24 CO LTD SPN A D R      | C            |                         | 11,525.              | 11,309.       |
| PROLOGIS INC                 | C            |                         | 64,802.              | 63,651.       |
| RECKITT BENCKISER SPON A D R | C            |                         | 25,971.              | 25,797.       |
| SKY PLC SPN A D R            | C            |                         | 14,152.              | 14,135.       |
| WELLS FARGO                  | C            |                         | 66,947.              | 67,194.       |
|                              |              |                         | -----                | -----         |
| TOTALS                       |              | 1,578,197.              | 12,343,156.          | 11,182,157.   |
|                              |              | =====                   | =====                | =====         |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

## OFFICER NAME:

US BANK NA

## ADDRESS:

233 S 13TH ST  
LINCOLN, NE 68508

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 228,821.

## OFFICER NAME:

JOHN J VINARDI

## ADDRESS:

22025 WESTWIND DR  
ELKHORN, NE 68022

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 40,000.

## OFFICER NAME:

ANDREW DAVIS

## ADDRESS:

9885 DEVONSHIRE  
OMAHA, NE 68114

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 40,000.

## OFFICER NAME:

M PHILIP CRUMMER

## ADDRESS:

900 FERNBROOK LANE N  
PLYMOUTH, MN 55447

## TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 40,000.

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

=====

OFFICER NAME:

DONNA TURNER

ADDRESS:

14611 BERRY CIRCLE

OMAHA, NE 68137

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 40,000.

TOTAL COMPENSATION:

388,821.

=====

RECIPIENT NAME:  
CHILDRENS HOSPITAL FOUNDATION  
ADDRESS:  
4156 S 52 ST  
OMAHA, NE 68117-1324  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 300,000.

RECIPIENT NAME:  
CHILDRENS SCHOLARSHIP FU  
OF OMAHA  
ADDRESS:  
3212 NORTH 60TH STREET  
OMAHA, NE 68104-0130  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
CREIGHTON PREP SCHOOL  
ADDRESS:  
7400 WESTERN AVE  
OMAHA, NE 68114-1878  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CUES  
ADDRESS:  
2207 WIRT ST  
OMAHA, NE 68110-2055  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
DOUGLAS COUNTY HISTORICAL SOCIETY  
HISTORIC FORT OMAHA  
ADDRESS:  
5730 N 30TH ST #11B  
OMAHA, NE 68111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 13,000.

RECIPIENT NAME:  
JOSLYN ART MUSEUM  
ADDRESS:  
2200 DODGE ST  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
NEBRASKA INDEPENDENT COLLEGE  
FOUNDATION  
ADDRESS:  
4940 SOUTH 114 ST, SUITE 5  
OMAHA, NE 68134  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
NEBRASKA METHODIST HOSPITAL  
FOUNDATION  
ADDRESS:  
8401 W DODGE ROAD, SUITE 225  
OMAHA, NE 68114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 300,000.

RECIPIENT NAME:  
NORTHSTAR FOUNDATION  
ADDRESS:  
1312 HOWARD ST, SUITE 360  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
OMAHA SYMPHONY ASSOCIATION  
ADDRESS:  
1605 HOWARD ST  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ONE WORLD COMMUNITY HEALTH  
ADDRESS:  
4920 S 30TH STREET, SUITE 103  
OMAHA, NE 68107  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
OUTLOOK NEBRASKA INC  
ADDRESS:  
4125 S 72ND STREET  
OMAHA, NE 68127  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE CHARITIES

ADDRESS:

620 SOUTH 38TH AVE  
OMAHA, NE 68105-1104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SIENA FRANCIS HOUSE

ADDRESS:

P.O. BOX 217 DOWNTOWN STATION  
OMAHA, NE 68101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 70,000.

RECIPIENT NAME:

TEAMMATES

ADDRESS:

11850 NICHOLAS, SUITE 120  
OMAHA, NE 68154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
TOGETHER INC  
ADDRESS:  
1616 CASS ST  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
UNITED WAY OF THE MIDLANDS  
ADDRESS:  
1805 HARNEY ST  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
VISITING NURSE ASSOCIATION  
ADDRESS:  
1941 SOUTH 42ND ST, SUITE 225  
OMAHA, NE 68105-2953  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
DURHAM HERITAGE MUSEUM  
ADDRESS:  
801 S 10TH STREET  
OMAHA, NE 68108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 22,500.

RECIPIENT NAME:  
OMAHA PERFORMING ARTS  
ADDRESS:  
1200 DOUGLAS STREE  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
WORLD HERALD GOODFELLOWS CHARITIES  
ADDRESS:  
1314 DOUGLAS STREET  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
WOMENS CENTER FOR ADVANCEMENT  
ADDRESS:  
222 SOUTH 29TH STREET  
OMAHA, NE 68131  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
STRATEGIC AIR & SPACE MUSEUM  
ADDRESS:  
28210 W PARK HWY  
ASHLAND, NE 68003  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ALZHEMERS DISEASE & RELATED  
DISORDERS  
ADDRESS:  
1941 SOUTH 42ND STREET SUITE 205  
OMAHA, NE 68105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ELKHORN PUBLIC SCHOOLS FOUNDATION  
ADDRESS:  
20214 VETERANS DRIVE SUITE 400  
ELKHORN, NE 68022  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
LAURITZEN GARDENS CONSERVATORY  
CAMPAIGN  
ADDRESS:  
10500 REGENCY CIRCLE SUITE 101  
OMAHA, NE 68114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
GOODWILL INDUSTRIES INC  
ADDRESS:  
4805 N. 72ND STREET  
OMAHA, NE 68134  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
LINCOLN'S SYMPHONY ORCHESTRA  
ADDRESS:  
233 S 13TH STREET, SUITE 1702  
LINCOLN, NE 68508  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ANIMAL SHELTER OF NORTHEAST NEBRASKA  
ADDRESS:  
1000 E OMAHA AVE  
NORFOLK, NE 68701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
CASA FOR DOUGLAS COUNTY  
ADDRESS:  
2412 ST MARY'S AVENUE  
OMAHA, NE 68105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
PARTNERSHIP 4 KIDS  
ADDRESS:  
1004 FARNAM ST # 200  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 17,000.

RECIPIENT NAME:  
THE BLUE BARN THEATRE  
ADDRESS:  
614 S 11TH STREET  
OMAHA, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
YMCA OF LINCOLN  
ADDRESS:  
570 FALLBROOK BLVD, STE 210  
Lincoln, NE 68521  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
OMAHA PUBLIC LIBRARY FOUNDATION  
ADDRESS:  
215 S 15TH ST.  
Omaha, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
DIMENSIONS EDUCATIONAL RESEARCH FDN  
ADDRESS:  
1010 LINCOLN MALL  
Lincoln, NE 68508  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 14,000.

RECIPIENT NAME:  
YMCA OF GREATER OMAHA  
ADDRESS:  
430 S 20TH ST  
Omaha, NE 68102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
COMMUNITY INFORMATION TRUST  
ADDRESS:  
10050 REGENCY CIRCLE SUITE 101  
Omaha, NE 68114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
JESUIT ACADEMY  
ADDRESS:  
2311 N 22ND ST  
Omaha, NE 68110  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 45,000.

RECIPIENT NAME:  
LITERACY CENTER -THE MIDLANDS  
ADDRESS:  
3615 DODGE ST # 2  
Omaha, NE 68131  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
THE WESTSIDE COMMUNITY SCHOOLS FDN  
ADDRESS:  
1101 S 90TH ST  
Omaha, NE 68124  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
OMAHA COMMUNITY PLAYHOUSE  
ADDRESS:  
6915 CASS ST  
OMAHA, NE 68132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 22,176.

RECIPIENT NAME:  
CHILD SAVING INSTITUTE  
ADDRESS:  
4545 DODGE ST  
OMAHA, NE 68132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HEARTLAND HOPE MISSION  
ADDRESS:  
2021 U ST  
OMAHA, NE 68107  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.  
  
TOTAL GRANTS PAID: 1,446,176.  
=====