



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LeRoy Thom Jean Thom and T-L Foundation		A Employer identification number 47-0776789	
Number and street (or P O box number if mail is not delivered to street address) PO Box 1047		Room/suite	B Telephone number (see instructions) (402) 462-4128
City or town, state or province, country, and ZIP or foreign postal code Hastings, NE 689021047		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 41,116,214	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,403,700			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,113	21,113		
	4 Dividends and interest from securities	1,063,486	1,063,486		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	420,278			
	b Gross sales price for all assets on line 6a _____ 6,870,150				
	7 Capital gain net income (from Part IV, line 2)		420,278		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	3,908,577	1,504,877		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	2,683	2,683		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	7,277	7,277		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	48,426	48,426		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	38,030	38,030		
	24 Total operating and administrative expenses. Add lines 13 through 23	96,416	96,416		0
	25 Contributions, gifts, grants paid	1,952,281			1,952,281
	26 Total expenses and disbursements. Add lines 24 and 25	2,048,697	96,416		1,952,281
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,859,880			
	b Net investment income (if negative, enter -0-)		1,408,461		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	7,979,448	1,544,083	1,544,083		
	3	Accounts receivable ▶ <u>22,052</u>					
		Less allowance for doubtful accounts ▶ _____	2,827	22,052	22,051		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	14,001,739	18,088,605	18,319,212		
	b	Investments—corporate stock (attach schedule)	11,883,331	16,072,489	21,230,868		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,867,345	35,727,229	41,116,214			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	33,867,345	35,727,229			
	30	Total net assets or fund balances (see instructions)	33,867,345	35,727,229			
31	Total liabilities and net assets/fund balances (see instructions) .	33,867,345	35,727,229				

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	33,867,345
2	Enter amount from Part I, line 27a	2	1,859,880
3	Other increases not included in line 2 (itemize) ▶ _____	3	4
4	Add lines 1, 2, and 3	4	35,727,229
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	35,727,229

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	420,278
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-1,143

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,031,733	36,970,351	000 054956
2014	2,045,101	34,385,284	000 059476
2013	1,876,415	28,610,626	000 065585
2012	1,808,999	23,533,620	000 076869
2011	868,182	18,552,507	000 046796
2 Total of line 1, column (d)			2 000 303682
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 000 060736
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 39,973,598
5 Multiply line 4 by line 3			5 2,427,836
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,085
7 Add lines 5 and 6			7 2,441,921
8 Enter qualifying distributions from Part XII, line 4			8 1,952,281

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	28,169
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	28,169
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	28,169
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	25,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	25,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,169
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address none	13	Yes	
14	The books are in care of James Thom Telephone no (402) 462-4128			

Located at **151 East Highway 6 and AB Road Hastings NE** ZIP+4 **68901**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
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 2016? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 none	0
2	
3	
4	

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

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

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	34,205,539
b	Average of monthly cash balances.	1b	6,376,794
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	40,582,333
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	40,582,333
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	608,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,973,598
6	Minimum investment return. Enter 5% of line 5.	6	1,998,680

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,998,680
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	28,169
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,169
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,970,511
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,970,511
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,970,511

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,952,281
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,952,281
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,952,281

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,970,511
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 635,970				
c From 2013. 465,954				
d From 2014. 351,501				
e From 2015. 208,126				
f Total of lines 3a through e.	1,661,551			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>1,952,281</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,952,281
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	18,230			18,230
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,643,321			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,643,321			
10 Analysis of line 9				
a Excess from 2012. 617,740				
b Excess from 2013. 465,954				
c Excess from 2014. 351,501				
d Excess from 2015. 208,126				
e Excess from 2016.				

Part XIV

- 3** Complete 3a, b, or c for the alternative test relied upon
 - a** "Assets" alternative test—enter
 - (1)** Value of all assets
 - (2)** Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b** "Endowment" alternative test— enter 2/ of minimum investment return shown in Part X, line 6 for each year listed. . . .
 - c** "Support" alternative test—enter
 - (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .
 - (3)** Largest amount of support from an exempt organization
 - (4)** Gross investment income

Part XV

1

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))

See Schedule B

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

None

2

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

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

b The form in which applications should be submitted and information and materials they should include
No particular form

c Any submission deadlines
none

d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Generally limited to NE religious, educational, assistance organizations and activities
---	---

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,952,281
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	21,113	
4 Dividends and interest from securities.			14	1,063,486	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	420,278	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				1,504,877	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,504,877

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here ▶ which preparer has any knowledge

*****	2017-05-15	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	David H Fisher		2017-05-15		
	Firm's name ► Dunmire Fisher & Hastings				Firm's EIN ►
	Firm's address ► PO Box 1044 Hastings, NE 68902				Phone no (402) 463-1383

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Imperial NE Econ Bd 8-15-16	P	2009-08-03	2016-08-15
Blair NE Water Sys Bd	P	2012-09-17	2016-08-24
468 Vanguard REIT ETF	P	2014-05-27	2016-11-10
204 Vanguard REIT ETF	P	2014-05-27	2016-11-10
990 Vanguard REITEFT	P	2016-01-15	2016-11-10
Royal Bank Scotland	P	2008-01-16	2016-01-27
Fed Farm Crd 11-27-26	P	2015-06-04	2016-02-17
Fed Home Ln 7-5-22	P	2013-09-05	2016-02-24
2000 Tyson Foods	D	2001-07-25	2016-02-25
Fed Home Ln 6-28-2019	P	2016-01-13	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		35,000	
250,000		250,000	
36,124		34,879	1,245
15,746		15,222	524
76,417		74,811	1,606
101,661		99,400	2,261
1,000,000		996,050	3,950
508,696		470,315	38,381
132,602		11,778	120,824
650,000		651,317	-1,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,245
			524
			1,606
			2,261
			3,950
			38,381
			120,824
			-1,317

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Fed Home Ln 11-17-2022	P	2016-03-14	2016-04-15
Fed Home Ln 9-26-2024	P	2013-11-06	2016-05-18
Fed Home Ln 12-17-2024	P	2016-04-13	2016-05-25
Fed Home Ln 11-7-2022	P	2016-03-14	2016-05-26
Fed Farm Crt 12-24-2025	P	2013-12-30	2016-06-14
Barclays Bk PLC 7 75 PFD	P	2007-01-27	2016-06-15
Fed Farm Crt 6-16-2025	P	2015-06-09	2016-06-16
Fed Home Ln 9-26-2024	P	2013-11-06	2016-06-28
Fed Farm Crt 11-21-2024	P	2012-12-06	2016-07-01
Fed Home Ln 7-16-2027	P	2013-12-31	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,333		83,333	
67,857		67,857	
250,000		250,074	-74
166,667		166,667	
378,000		329,926	48,074
100,000		100,000	
500,000		500,000	
407,143		359,719	47,424
500,000		500,000	
500,000		441,250	58,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			48,074
			47,424
			58,750

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Fed Farm Crt 7-28-2025	P	2015-12-21	2016-07-28
IShare Floating Bd ETF	P	2016-10-10	2016-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
807,000		812,509	-5,509
199,966		199,765	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,509
			201

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

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

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Acts 29 Network 2111 Justin Rd Suite 106 Flower Mound, TX 75028			church support	600
American Cancer Society 3808 28th Ave Ste E Kearney, NE 68845			medical reseach	6,000
AOPA - Air Safety Foundation 421 Aviation Way Fredrick, MD 21701			plane safety	450
Bethany Home PO Box 150 Minden, NE 68959			special needs support	4,500
Bethany Lutheran Church PO Box 209 Minden, NE 68959			religious support	1,500
Big BrothersBig Sisters 223 East 14th St Suite 260 Hastings, NE 68901			youth support	2,450
Billy Graham Evangelistic Assoc 1 Billy Graham Parkway Charlotte, NC 28201			religious support	15,000
Bo's Place 10050 Buffalo Speedway Houston, TX 77054			grief support	300
CASA of South Central Nebraska 2727 West 2nd St Suite 410 Hastings, NE 68901			youth support	9,000
Kearney Area Community Foundation for the KearneyBuffalo County CASA 412 W 48th St Suite 12 Kearney, NE 68845			civic support	4,500
Catholic Social Services of Nebraska 333 West 2nd Street Hastings, NE 68901			poverty relief	30,000
Catholic Social Services of Nebraska 333 West 2nd Street Hastings, NE 68901			poverty relief	24,000
Catholic Social Services of Nebraska for St Gianna House PO Box 30425 Lincoln, NE 68503			poverty relief	21,000
Catholic Relief Services 228 W Lexington St Baltimore, MD 21201			poverty relief	18,000
Central Community Foundatoin 2727 W 2nd Ste 211 Hastings, NE 68901			college support	5,000
Total ► 3a				1,952,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Children's Ark Daycare Center Good Samaritan Village 926 East E St Hastings, NE 68901			children support	4,300
Christ Lutheran School 13175 W 70th Street Juniata, NE 68955			education support	11,000
Christian Heritage Children's Homes 14880 Old Cheney Road Walton, NE 68461			children support	45,000
Concordia University Foundation 800 N Columbia Ave Seward, NE 68434			education support	1,483
Concordia University Foundation 800 N Columbia Ave Seward, NE 68434			education support	280,000
Creation Instruction Association 1770 S Overland Ave Juniata, NE 68955			religious support	16,200
Crossroads Center 702 West 14th Hastings, NE 68901			poverty support	21,000
Dakota Boys Ranch Box 5007 Minot, ND 58701			youth support	20,000
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076			veteran support	15,000
Ebenezer United Methodist Church 7312 N Main Street Houston, TX 77022			religious support	3,000
Education Nebraska 5715 Pacific Street Omaha, NE 68106			education support	2,000
Epilepsy Foundation 8301 Professional Place Landover, MD 20785			medical support	7,500
Faith Lutheran Church 837 N Chestnut Ave Hastings, NE 68901			religious support	40,000
Farmers Feeding the World Farm Journal Agricultural Foundation 1600 Market St Suite 1530 Philadelphia, PA 19103			hunger relief	9,000
FBCSLO - For the Troops 2075 Johnson Ave San Luis Obispo, CA 93401			veteran support	7,500
Total ►				1,952,281
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Fellowship of Christian Athletes Hastings Community Foundation PO Box 703 Hastings, NE 68902			religious support	6,000
Fellowship of Christian Athletes 838 N Diers Ave Grand Island, NE 68803			religious support	1,500
Fisher House Foundation Inc 111 Rockville Pike Ste 420 Rockville, MD 20850			veteran support	5,000
Food for the Hungry 1224 E Washington Phoenix, AZ 85034			food relief	15,000
Community Action Pratership of Mid-Nebraska for the Minden Food Pantry The 341 E 14th St Minden, NE 68959			family support	4,500
Freedom Alliance 22570 Markey Court Ste 240 Dulles, VA 20166			civic support	21,000
Friends of the Madison Valley Library 210 E Main Ennis, MT 59729			civic support	1,000
Grace Life Fellowship 200 N BurlingtonAve Ste 150 Hastings, NE 68901			religious support	35,400
Gun Owners Foundation 8001 Forbes Place Ste 102 Springfield, VA 22151			US Const support	15,000
Hastings Catholic Schools 521 N Kansas Ave Hastings, NE 68901			education support	30,000
Hastings College Foundation 1001 N 6th Ave Hastings, NE 68901			education support	25,865
Hastings Community Foundation PO Box 703 Hastings, NE 68902			civic support	3,000
Hastings Family YMCA 1430 West 16th St Hastings, NE 68901			family support	10,500
Hastings Museum Foundation PO Box 148 Hastings, NE 68902			civic support	1,000
Hastings Library Foundation PO Box 849 Hastings, NE 68902			civic support	1,000
Total ►				1,952,281
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Hastings Rural Fire Dept 3920 East Meadowlark Lane Hastings, NE 68901			civic support	300
Hastings Symphony Orchestra Fuhr Hall of Music PO Box 597 Hastings, NE 68902			civic support	1,000
Heartcry Missionary Society PO Box 3506 Redford, VA 24143			religious support	33,000
Hearthland Lutheran High School 3900 West Husker Hwy Grand Island, NE 68803			education support	15,000
Hillsdale College 33 E College St Hillsdale, MI 49242			education support	39,600
Holt International 250 Country Club Road Eugene, OR 97401			adoption support	15,000
Hope Harbor Inc PO Box 1544 Grand Island, NE 68802			family support	600
Humanities Nebraska 215 Centennial Mall South Ste 330 Lincoln, NE 68508			civic support	1,000
In Touch Ministries PO Box 7900 Atlanta, GA 30357			religious support	30,000
International Justice Mission PO Box 96961 Washington, DC 20090			civic support	18,000
Lutheran Hour Ministries 660 Mason Ridge Center Dr St Louis, MO 63141			religious support	9,000
Joy Christian Community Church PO Box 17050 Fountain Hills, AZ 85268			religious support	5,000
Joy of the Gospel Campaign - Diocese of Lincoln 3400 Sheridan Blvd Lincoln, NE 68506			religious support	30,000
Kearney County Community Foundation PO Box 213 Minden, NE 68959			civic support	10,500
Larsen Tractor Museum PO Box 830833 Lincoln, NE 68583			civic support	1,000
Total ► 3a				1,952,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LCMS National Mission 1859 Phelps Ave Fremont, NE 68025			religious support	15,000
LCMS World Mission 40718 Highway E 16 Mapelton, IA 51034			religious support	10,000
Life Legal Defense Foundation PO Box 2105 Napa, CA 94558			humanity support	15,000
Lifehouse Church for Royal Family Kids Camp PO Box 451 Hastings, NE 68902			religious support	17,400
Lutheran High of Northeast Nebraska 2010 N 37th Street Norfolk, NE 68701			education support	10,000
Madison Valley Medical Center Foundation PO Box 993 Ennis, MT 59729			medical support	10,000
Madonna Foundation 5401 South Street Lincoln, NE 68506			medical support	10,000
Matt Talbot Kitchen & Outreach PO Box 80935 Lincoln, NE 68501			hunger relief	9,000
Mayo Clinic Foundation 200 First Street SW Rochester, MN 55905			medical support	30,000
Mercy Multiplied PO Box 111060 Nashville, TN 37222			women support	30,000
Minden Public Schools PO Box 301 Minden, NE 68959			education support	1,000
Minden Volunteer Fire Dept 325 N Colorado Minden, NE 68959			civic support	4,500
Miriam's Hope 1818 West B Street Hastings, NE 68901			medical support	7,200
Mission Nebraska PO Box 30345 Lincoln, NE 68503			medical support	15,000
Montana Land Reliance PO Box 355 Helena, MT 59624			civic support	1,000
Total ► 3a				1,952,281

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nebraska Easter Seal Society 2727 West 2nd St Ste 471 Hastings, NE 68901			medical support	2,000
National Military Family Association Inc 3601 Eisenhower Ave Ste 425 Alexandria, VA 22304			veteran support	5,000
Nebraska Future Farmers of America Foundation PO Box 94942 Lincoln, NE 68509			education support	9,000
University of Nebraska Foundation for the Nebraska LEAD Program 318 Biochem PO Box 830763 Lincoln, NE 68583			education support	8,500
Nebraska Right to Life - Education 404 S 11th St PO Box 80410 Lincoln, NE 68501			education support	22,500
New Life Christian Counseling 8101 Bancroft Ave Lincoln, NE 68506			religious support	15,000
New Life Community Church 909 James Way Pismo Beach, CA 93449			religious support	15,000
Onelife Church of the Bay Area Houston 16920 N Texas Ave CS Webster, TX 77598			religious support	4,500
Orphan Grain Train PO Box 1466 Norfolk, NE 68702			hunger relief	45,000
Pastoral Leadership Institute PO Box 972 Wheaton, IL 60187			religious support	30,000
Pastoral Leadership Institute 16611 Moss creek St Tustin, CA 92782			religious support	20,000
Peace Lutheran Church 906 N California Hastings, NE 68901			religious support	188,000
Platte Valley Youth for Christ PO Box 386 Hastings, NE 68902			children support	24,000
Prairie Loft PO Box 1731 Hastings, NE 68902			civic support	10,950
Prairie Loft - FFA Program 5709 Haymeadow Ridge Hastings, NE 68901			civic support	7,333
Total ▶ 3a				1,952,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Project Row Houses PO Box 1011 Houston, TX 77251			civic support	1,200
Nebraska Community Foundation Red Cloud Community Foundation Fund for Red C 873 Road K Red Cloud, NE 68970			civic support	10,000
American Red Cross 404 E 3rd St Grand Island, NE 68801			disaster relief	5,000
Saint Mary's McCracken Heritage Assn 304 E Florence Rush Center, KS 67575			religious support	300
SASA Crisis Center 220 S Burlington Ave Ste 4 Hastings, NE 68901			abused support	300
Shephard of the Hills Lutheran Church Armitage PO Box 785 Ennis, MT 59729			religious support	2,000
Shriners Hospitals for Children PO Box 31356 Tampa, FL 33631			medical support	17,500
Simple Grace Ministries 14200 SW 42nd St Martell, NE 68404			religious support	2,400
Special Olympics 9427 F Street Omaha, NE 68127			civic support	6,000
St Cecilia Catholic Church 301 West 7th Street Hastings, NE 68901			religious support	2,850
St John's Catholic Church 624 N Garber Ave Minden, NE 68959			religious support	15,000
St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105			medical support	7,500
St Luke's Foundation 1213 Hermann Drive Houston, TX 77004			medical support	9,000
Teammates of Nebraska 1924 West A Street Hastings, NE 68901			youth support	15,300
The NRA Foundation 11250 Waples Mill Road Fairfax, VA 22030			civic support	9,000
Total ► 3a				1,952,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Salvation Army 400 South Burlington Ave Hastings, NE 68901			poverty relief	54,000
UBUNTU 611 Baylor Street Ste 203 Austin, TX 78703			medical support	22,500
United Way of South Central Nebraska 301 S Burlington Ave Hastings, NE 68901			civic support	26,500
University of Nebraska Foundation PO Box 82555 Lincoln, NE 68502			educatuon support	50,000
Voice of the Martyrs PO Box 443 Bartlesville, OK 74005			religious support	3,000
Water for Life PO Box 456 Kalona, IA 52247			poverty relief	30,000
Webster County Fire Dept 137 East 5th Red Cloud, NE 68970			civic support	4,500
Wellspring Pregnancy & Health Care 223 E 14th Ste 202 Hastings, NE 68901			medical support	11,700
Willa Cather Foundation 413 North Webster Street Red Cloud, NE 68970			civic support	10,000
YWCA 604 N St Joseph Hastings, NE 68901			youth support	10,000
YWCA 604 N St Joseph Hastings, NE 68901			youth support	12,800
Zion Lutheran School 465 S Marion Rd Hastings, NE 68901			education support	12,000
Total ►				1,952,281
3a				

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: LeRoy Thom Jean Thom and T-L Foundation

EIN: 47-0776789

Software ID: 16000333

Software Version: 17.2.0.0

Statement:

Doug Peterson, Office of Attorney General, 2115 State Capitol, Lincoln NE 68509

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: LeRoy Thom Jean Thom and T-L Foundation

EIN: 47-0776789

Software ID: 16000333

Software Version: 17.2.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Imperial NE Econ Bd 8-15-16	2009-08	P	2016-08	redeemed	35,000	35,000				
Blair NE Water Sys Bd	2012-09	P	2016-08	redeemed	250,000	250,000				
468 Vanguard REIT ETF	2014-05	P	2016-11	public traded	36,124	34,879			1,245	
204 Vanguard REIT ETF	2014-05	P	2016-11	public traded	15,746	15,222			524	
990 Vanguard REITEFT	2016-01	P	2016-11	public traded	76,417	74,811			1,606	
Royal Bank Scotland	2008-01	P	2016-01	public traded	101,661	99,400			2,261	
Fed Farm Crd 11-27-26	2015-06	P	2016-02	public traded	1,000,000	996,050			3,950	
Fed Home Ln 7-5-22	2013-09	P	2016-02	public traded	508,696	470,315			38,381	
2000 Tyson Foods	2001-07	D	2016-02	public traded	132,602	11,778			120,824	
Fed Home Ln 6-28-2019	2016-01	P	2016-03	public traded	650,000	651,317			-1,317	
Fed Home Ln 11-17-2022	2016-03	P	2016-04	public traded	83,333	83,333				
Fed Home Ln 9-26-2024	2013-11	P	2016-05	public traded	67,857	67,857				
Fed Home Ln 12-17-2024	2016-04	P	2016-05	public traded	250,000	250,074			-74	
Fed Home Ln 11-7-2022	2016-03	P	2016-05	public traded	166,667	166,667				
Fed Farm Crt 12-24-2025	2013-12	P	2016-06	public traded	378,000	329,926			48,074	
Barclays Bk PLC 7 75 PFD	2007-01	P	2016-06	public traded	100,000	100,000				
Fed Farm Crt 6-16-2025	2015-06	P	2016-06	public traded	500,000	500,000				
Fed Home Ln 9-26-2024	2013-11	P	2016-06	public traded	407,143	359,719			47,424	
Fed Farm Crt 11-21-2024	2012-12	P	2016-07	public traded	500,000	500,000				
Fed Home Ln 7-16-2027	2013-12	P	2016-07	public traded	500,000	441,250			58,750	
Fed Farm Crt 7-28-2025	2015-12	P	2016-07	public traded	807,000	812,509			-5,509	
IShare Floating Bd ETF	2016-10	P	2016-01	public traded	199,966	199,765			201	

TY 2016 General Explanation Attachment

Name: LeRoy Thom Jean Thom and T-L Foundation

EIN: 47-0776789

Software ID: 16000333

Software Version: 17.2.0.0

TY 2016 Investments Corporate Stock Schedule

Name: LeRoy Thom Jean Thom and T-L Foundation

EIN: 47-0776789

Software ID: 16000333

Software Version: 17.2.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3636 shares of Wells Fargo Bank	55,241	200,380
6364 shares of Wells Fargo Bank	74,799	350,720
12000 shares of Tyson Foods Inc.	58,888	616,800
1108 shares of Windstream Corp.	406	1,349
2050 shares of E Dupont	66,409	150,470
3000 shares of I Shares - Midcap 400 Index	277,513	578,690
8000 shares of I Shares - Russell 1000 Index	598,305	1,008,270
3400 shares of I Shares - Russell 2000 Index	279,733	566,370
6900 shares of I Shares - SP 500 Index	905,141	1,788,671
6000 shares of I Shares - EAFE Index	415,090	461,840
15000 shares of I Shares - Australia	333,724	374,255
5000 shares of SP Dividend EFT	294,457	534,750
3000 shares of SPDR - SP Int Div EFT	180,701	162,270
9000 shares of Vanguard Specialized Funds - EFT	462,209	724,030
ING Groep PFD	95,612	102,320
4000 shares of Allstate Corp - PFD	100,000	103,120
4000 shares of BBTCorp PFD	98,551	98,110
4000 shares of US Bank Corp PFD Series H 5.15	99,288	97,000
4000 shares of Wells Fargo Co PFD	100,006	100,280
2000 shares of Altria Group	60,793	135,240
1250 shares of Conoco Phillips	68,073	62,675
1250 shares of Eaton Corp PLC	56,049	83,863
3000 shares of Intel Corp	60,072	108,810
750 shares of McDonalds	63,027	91,290
1000 shares of Walmart	68,684	69,120
2250 shares of Microsoft	60,170	139,815
4000 shares of BBT PPF	100,000	98,110
4000 shares of Public Storage PFD	100,000	90,400
4000 shares of Charles Schwab Corp PFD	100,000	101,080
2300 shares of Guggenheim SP 500 EQU weight	159,549	199,272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1400 shares of Mark Vectors Gold Miners	50,121	45,815
365 shares of Vanguard Extended Mkt EFT	29,350	35,004
1718 shares of Vanguard FTSE Emerging Mkts	70,605	61,470
400 shares of Vanguard Intl Equity Index	20,094	17,672
KKR Principal Opportunities Access Fund	490,691	705,416
Vintage VI LP	488,821	628,183
Citibank 60875 PFD	100,000	104,720
JP Morgan Chase Co	100,000	103,840
Barclays Bank CD-2.05	250,000	253,295
American Express Bank CD-2.1	250,000	253,218
HSBC Bank CD-2.25	250,000	255,695
World Foremost Bank CD-2.1	200,000	202,582
Sallie Mae Bank CD-2.1	250,000	253,285
Anchorage Llliquid Opportunities Access	363,878	425,705
Chemours	4,511	9,057
Communications Sales Leasing	1,332	5,616
SPDR Trust Series I	309,768	368,825
Vanguard Mid-Cap ETF Index	74,897	80,294
Bank of America - PFD	100,000	102,080
Wells Fargo Co -PFD	100,000	100,280
American Express Bank CD - 2.35	250,000	255,263
BMW BK North AM CD 9/18/20	250,000	254,425
Capital One CD - EP2	250,000	254,195
Capitl One CD - UMO	250,000	254,955
Citi Bk Salt Lake City - CD 2.1	250,000	253,878
Discover Bank CD-2.3	250,000	254,828
Synchrony Bank Retail CD	250,000	254,668
Private Equities Offshore Fund	53,263	55,659
Vintage VII LP	10,000	9,907
Goldman Sachs CD 2.3	250,000	254,933

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4739 shares of IShares 1-3 Yr Credit Bd ETF	500,054	497,311
590 shares of IShare SP Mid-Cap	99,997	97,551
5926 shares of IShares Floating Rate ETF	300,306	300,626
1886 shares of IShares Russell 1000 Growth	199,958	197,841
1764 shares of IShares Russell 1000 Value	199,948	197,621
4933 shares of PIMCO Enhanced Short Mat	500,057	499,861
965 shares of Vanguard SP 500	200,143	198,124
6225 shares of Vanguard Short Term Corp Bond	500,016	494,078
755 shares of Vanguard Small Cap	100,026	97,365
American Amcap F2	378,811	510,336
American Capital World GrIn	212,022	291,606
American Europacific F2	91,826	130,285
American Growth Fund of Amer F2	402,030	557,295
American New Economy F2	265,890	373,814
American New Perspective F2	181,380	227,288
American Small Cap World F2	163,830	227,947
American Washington Mutual Inv F2	566,492	740,203
IShare MSCI EAFE	99,970	98,545
Vanguard Dividend Appreciation	74,817	87,735
Vanguard High Dividend Yield ETF	75,095	91,303

TY 2016 Investments Government Obligations Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 16000333**Software Version:** 17.2.0.0**US Government Securities - End
of Year Book Value:**

9,563,470

**US Government Securities - End
of Year Fair Market Value:**

9,487,210

**State & Local Government
Securities - End of Year Book
Value:**

8,525,135

**State & Local Government
Securities - End of Year Fair
Market Value:**

8,832,002

TY 2016 Legal Fees Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dunmire Fisher Hastings	2,683	2,683		

TY 2016 Other Expenses Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accrued interest paid on investments	1,402	1,402		
Bond premiums paid on investments	6,888	6,888		
Bond premium/disc paid on US treasuries	-2,183	-2,183		
Accrued interest paid on US Treasury obligations	32,093	32,093		
Bond prem/disc paid on tax exempt bonds	-496	-496		
Supplies-checks	326	326		

TY 2016 Other Increases Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 16000333**Software Version:** 17.2.0.0**Description****Amount**

Rounding adjustments

4

TY 2016 Other Professional Fees Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brokerage Advisory Fees	7,277	7,277		

**TY 2016 Substantial Contributors
Schedule****Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 16000333**Software Version:** 17.2.0.0**Name****Address**

See Schedule B

TY 2016 Taxes Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax expense through private equity investment	11,567	11,567		
Foreign Taxes withheld on dividends	2,649	2,649		
IRS penalty underestimated tax	299	299		
Excise taxes	33,911	33,911		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization LeRoy Thom Jean Thom and T-L Foundation	Employer identification number 47-0776789

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization LeRoy Thom Jean Thom and T-L Foundation	Employer identification number 47-0776789
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Employer identification number

47-0776789

Part II	Noncash Property
---------	------------------

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization LeRoy Thom Jean Thom and T-L Foundation	Employer identification number 47-0776789
--	---

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID: 16000333
Software Version: 17.2.0.0
EIN: 47-0776789
Name: LeRoy Thom Jean Thom and T-L Foundation

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LeRoy and Jean Thom	\$ 2,000,000	Person ☒
	2585 S Maxon Ave		Payroll ☐
	Hastings, NE68901		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	Tom and Ladina Thom	\$ 50,000	Person ☒
	1017 country Club Drive		Payroll ☐
	Hastings, NE68901		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	Mike and Lois Thom	\$ 110,000	Person ☒
	1279 C Road		Payroll ☐
	Minden, NE68959		Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	David and Janis Thom	\$ 100,000	Person ☒
	5000 Platte River Lane		Payroll ☐
	Doniphan, NE68832		Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	James and Jean Thom	\$ 116,000	Person ☒
	5130 Osborne Drive East		Payroll ☐
	Hastings, NE68901		Noncash ☐ (Complete Part II for noncash contribution)
<u>7</u>	Blake andElizabeth Peshek	\$ 7,000	Person ☒
	1395 N Adams Central Road		Payroll ☐
	Juniata, NE68955		Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>8</u>	Josh Thom	<u>\$ 5,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	1279 C Road		
	Minden, NE68955		
<u>11</u>	Sarah and Chase Crawford	<u>\$ 8,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	1245 N Osage Ave		
	Junita, NE68955		