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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation

HOME INSTEAD SENIOR CARE FOUNDATION

A Employer identification number

51-0457609

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

13323 CALIFORNIA STREET

Room/suite

B Telephone number

(402) 455-0883

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

OMAHA, NE 68154

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 780,322.

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))

		(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	1,214,675.		N/A	
	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	3,526.	3,526.		STATEMENT 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				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,218,201.	3,526.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	66,300.	0.		66,300.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	50,419.	0.		50,419.
	b Accounting fees STMT 3	4,218.	0.		4,218.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	34,221.	0.		34,221.
	22 Printing and publications	12,807.	0.		12,807.
	23 Other expenses STMT 4	615,973.	0.		607,151.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	783,938.	0.		775,116.
	25 Contributions, gifts, grants paid	350,498.			350,498.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,134,436.	0.		1,125,614.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	83,765.			
	b **Net investment income** (if negative, enter -0-)		3,526.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED MAY 25 2017

RECEIVED MAY 2017 OGDEN, UT

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2,260.	2,260.
	2 Savings and temporary cash investments	598,875.	545,798.	545,798.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	0.	205,800.	205,800.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	70,808.	0.	0.
	14 Land, buildings, and equipment: basis ▶ 35,286.			
	Less accumulated depreciation STMT 8 ▶ 8,822.	0.	26,464.	26,464.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	669,683.	780,322.	780,322.
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			
	22 Other liabilities (describe ▶ STATEMENT 9)	0.	7,500.	
	23 **Total liabilities** (add lines 17 through 22)	0.	7,500.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	72,224.	103,612.	
	25 Temporarily restricted	398,851.	445,576.	
	26 Permanently restricted	198,608.	223,634.	
	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			
	30 **Total net assets or fund balances**	669,683.	772,822.	
	31 **Total liabilities and net assets/fund balances**	669,683.	780,322.	

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	669,683.
2	Enter amount from Part I, line 27a	2	83,765.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	19,374.
4	Add lines 1, 2, and 3	4	772,822.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	772,822.

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				
b	NONE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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	
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). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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) 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	488,140.	532,548.	.916612
2014	226,189.	169,233.	1.336554
2013	173,353.	81,145.	2.136336
2012	243,691.	116,686.	2.088434
2011	172,778.	120,058.	1.439121

2	**Total** of line 1, column (d)	2	7.917057
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	1.583411
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	789,390.
5	Multiply line 4 by line 3	5	1,249,929.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35.
7	Add lines 5 and 6	7	1,249,964.
8	Enter qualifying distributions from Part XII, line 4	8	1,160,900.

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	71.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	71.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	71.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
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	0.
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	71.
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.HOMEINSTEADSENIORCAREFOUNDATION.ORG

14 The books are in care of ▶ JENNY STRAKO Telephone no. ▶ (402)455-0883

Located at ▶ 13323 CALIFORNIA STREET, OMAHA, NE ZIP+4 ▶ 68154

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 N/A

			Yes	No
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?	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

			Yes	No
	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):			
	(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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 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 ▶ _____, _____, _____, _____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	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 2016?	4b		X

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)?	N/A		5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		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.

(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 10		66,300.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 SEE STATEMENT 11	496,618.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	96,466.
b	Average of monthly cash balances	1b	704,945.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	801,411.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	801,411.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,021.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	789,390.
6	**Minimum investment return.** Enter 5% of line 5	6	39,470.

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	39,470.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	71.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	71.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	39,399.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	39,399.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	39,399.

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	1,125,614.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	35,286.
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	1,160,900.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,160,900.

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				39,399.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 166,775.				
b From 2012 237,857.				
c From 2013 169,296.				
d From 2014 217,727.				
e From 2015 461,522.				
f **Total** of lines 3a through e	1,253,177.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,160,900.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				39,399.
e Remaining amount distributed out of corpus	1,121,501.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,374,678.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	166,775.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,207,903.			
10 Analysis of line 9:				
a Excess from 2012 237,857.				
b Excess from 2013 169,296.				
c Excess from 2014 217,727.				
d Excess from 2015 461,522.				
e Excess from 2016 1,121,501.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

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

JENNY STRAKO, (402) 455-0883
13323 CALIFORNIA STREET, OMAHA, NE 68154

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

WRITTEN LETTER

c Any submission deadlines:

MAY 1ST AND NOVEMBER 1ST

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABILITY FOUNDATION 2324 S 2700 WEST WEST VALLEY CITY, UT 84119	N/A	PC	SUPPORT TO PURCHASE EQUIPMENT FOR SENIOR CITIZENS	5,807.
ALZHEIMER SOCIETY OF WASHINGTON 1308 MEADOR ST, SUITE C-1 BELLINGHAM, WA 98229	N/A	PC	SUPPORT FOR "PROJECT LIFESAVER"	49.
BEACON OF HOPE PO BOX 547 MARSHALL, NC 28753	N/A	PC	PROVIDE MEALS/FRESH PRODUCE FOR SENIOR CITIZENS	71.
CATHOLIC FAMILY CENTER 87 NORTH CLINTON AVENUE ROCHESTER, NY 14604	N/A	PC	SUPPORT FOR PROTECTIVE SERVICES FOR ADULTS	22,283.
CENTRAL OREGON COUNCIL ON AGING INC 373 NE GREENWOOD BEND, OR 97701	N/A	PC	SUPPORT HOME DELIVERED MEAL PROGRAM FOR SENIORS	1,525.
Total SEE CONTINUATION SHEET(S)			▶ **3a**	350,498.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,526.	
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					
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)		0.		3,526.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	3,526.

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	*Transfers from the reporting foundation to a noncharitable exempt organization of:*			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

Sign Here

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

▶ Signature of officer or trustee — Date: 5/8/17 — ▶ Title: OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WENDY R. COOLEY	Wendy Cooley	5.5.17		P01523804

Firm's name ▶ SEIM JOHNSON, LLP — Firm's EIN ▶ 47-6097913

Firm's address ▶ 18081 BURT STREET, SUITE 200 OMAHA, NE 68022-4722 — Phone no. (402)330-2660

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CDM CAREGIVING SERVICES 2409 BROADWAY VANCOUVER, WA 98663	N/A	PC	SUPPORT AGING WITH DIGNITY PROGRAM	20,865.
CHERYL KAY FOUNDATION 661 ALLEGHENY AVENUE OAKMONT, PA 15139	N/A	PC	SUPPORT THE SUSTAIN A LIFE WORTH LIVING PROGRAM	5,617.
DOMINICAN HOME HEALTH AGENCY, INC 2501 GAYLORD ST. DENVER, CO 80205	N/A	PC	SUPPORT LIFESAVING CARE	23,850.
CHITTENDEN COUNTY SENIOR CITIZENS ALLIANCE 14 HEINEBERG ROAD BURLINGTON, VT 05048	N/A	PC	SUPPORT THE HEINEBERG SENIOR CENTER	949.
COLLIER SENIOR RESOURCES 4898 CORONADO PARKWAY NAPLES, FL 34116	N/A	PC	SUPPORT FOR THE ART THERAPY PROGRAM AND OUTDOOR GARDEN SITTING AREA	11,226.
COMMUNITY 360 PO BOX 3301 OMAHA, NE 68103	N/A	PC	SUPPORT TO TRAIN VOLUNTEERS	5,640.
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA 999 EAST TILLMAN ROAD FORT WAYNE, IN 46855	N/A	PC	SUPPORT THE SENIOR CITIZEN HUNGER RELIEF PROGRAM	135.
COMMUNITY SERVICES AGENCY OF MOUNTAIN VIEW AND LOS ALTOS 204 STIERLIN ROAD MOUNTAIN VIEW, CA 94043	N/A	PC	SUPPORT FOR HELPING SENIORS LIVE AND STAY AT HOME PROGRAM	9,511.
COUNCIL ON AGING OF MIDDLE TENNESSEE 95 WHITE BRIDGE RD, SUITE 114 NASHVILLE, TN 37205	N/A	PC	SUPPORT FOR THE SENIOR TRANSPORTATION INITIATIVE	24,235.
OPTIMAL HOSPICE FOUNDATION 1315 BOUGHTON DRIVE BAKERSFIELD, CA 93308	N/A	PC	SUPPORT FOR HOSPICE CARE	967.
Total from continuation sheets				320,763.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELDERSERVE 300 EAST MARKET STREET, STE 190 LOUISVILLE, KY 40202	N/A	PC	SUPPORT THE VISITORS PROGRAM	160.
EPISCOPAL CHURCH HOME 7504 WESTPORT ROAD LOUISVILLE, KY 40222	N/A	PC	SUPPORTING OTHER AGING WITH RESOURCES (SOAR) PROGRAM	2,179.
EPISCOPAL COMMUNITIES FOUNDATION 1112 26TH STREET SOUTH BIRMINGHAM, AL 35205	N/A	PC	SUPPORT FOR E-CARES PROGRAM	3,449.
GIVING BANK PO BOX 791339 PAIA, HI 96779	N/A	PC	SUPPORT FOR MOVE WITH BALANCE WITH MUSIC PROGRAM	567.
GUARDIAN PARTNERS 10814 NE HALSEY ST PORTLAND, OR 97220	N/A	PC	SUPPORT FOR HELP US CHECK-IN WITH VULNERABLE SENIORS PROGRAM	40.
HEARTLINKS HOSPICE AND PALLIATIVE CARE 3920 OUTLOOK RD SUNNYSIDE, WA 98944	N/A	PC	GENERAL SUPPORT	545.
HELPING HANDS OUTREACH 101 PLYMOUTH STREET HOLDINGFORD, MN 56340	N/A	PC	SUPPORT THE ADULT DAY CENTER	114.
HERITAGE PLACE OF INDIANAPOLIS 4550 NORTH ILLINOIS STREET INDIANAPOLIS, IN 46208	N/A	PC	SUPPORT CLASSES, SEMINARS, ACTIVITIES, AND EVENTS FOR SENIOR CITIZENS	5,766.
HOSPICE OF REDMOND 732 SW 23RD STREET REDMOND, OR 97756	N/A	PC	SUPPORT FOR TRANSITIONS OF HOSPICE	1,669.
HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERLY 1419 W CARROLL AVE, FLOOR 2 CHICAGO, IL 60607	N/A	PC	SUPPORT TO HELP SENIOR CITIZENS MAINTAIN THEIR INDEPENDENCE	393.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERCULTURAL SENIOR CENTER 3010 R STREET OMAHA, NE 68107	N/A	PC	SUPPORT THE TRANSPORTATION AND WELLNESS PROGRAMS FOR SENIORS	11,323.
INTERFAITH CAREGIVERS OF OZAUKEE COUNTY 885 BADGER CIRCLE GRAFTON, WI 53024	N/A	PC	SUPPORT TO PURCHASE WHEELCHAIR ACCESSIBLE VAN	309.
LEBANON SENIOR CITIZENS CENTER 670 COLES FERRY PIKE LEBANON, TN 37087	N/A	PC	CONTRIBUTION TO THE LEBANON SENIOR CENTER EXPANSION CAMPAIGN	56,580.
LIGHTHOUSE OF BROWARD COUNTY 650 NORTH ANDREWS AVENUE FORT LAUDERDALE, FL 33311	N/A	PC	SUPPORT THE VITAL LIVING PROGRAM	44.
LINCOLN COUNTY COUNCIL ON AGING 1380 BOONE ST TROY, MO 63379	N/A	PC	SUPPORT THE HEALTH THROUGH GARDENING PROGRAM	85.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 909 HYDE STREET, SUITE 628 SAN FRANCISCO, CA 94109	N/A	PC	SUPPORT FOR MEDICAL ESCORT PROGRAM	210.
MEALS ON WHEELS OF NORMAN, INC PO BOX 1371 NORMAN, OK 73070	N/A	PC	SUPPORT HOME DELIVERED MEAL PROGRAM FOR SENIOR CITIZENS	512.
MEALS ON WHEELS OF NORTHAMPTON COUNTY 4240 FRITCH DRIVE BETHLEHEM, PA 18020	N/A	PC	SUPPORT FOR THE MEAL SUBSIDY PROGRAM	40.
MEALS ON WHEELS OF NORTHEASTERN PENNSLYVANIA 541 WYOMING AVE SCRANTON, PA 18509	N/A	PC	SUPPORT HOME DELIVERED MEAL PROGRAM FOR SENIOR CITIZENS	40.
MONROE COUNTY MEALS ON WHEELS 9 NORTH 9TH STREET STROUDSBURG, PA 18360	N/A	PC	SUPPORT HOME DELIVERED MEAL PROGRAM FOR SENIOR CITIZENS	40.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONROE COUNTY PROJECT LIFESAVER 2130 S KIRBY RD BLOOMINGTON, IN 47403	N/A	PC	SUPPORT MONROE COUNTY PROJECT LIFESAVER	927.
MT. JULIET WEST WILSON COUNTRY SENIOR CITIZEN SERVICE CENTER 2034 N MT. JULIET ROAD MT. JULIET, TN 37122	N/A	PC	CONTRIBUTION TO THE MT. JULIET SENIOR CENTER CAPITAL CAMPAIGN	85.
NORTHLAND SHEPHERD'S CENTER 4805 NE ANTIOCH RD KANSAS CITY, MO 64119	N/A	PC	SUPPORT FOR THE BREAK TIME CLUB	5,436.
PARK NICOLLET FOUNDATION 6500 EXCELSIOR BLVD ST. LOUIS PARK, MN 55246	N/A	PC	SUPPORT FOR THE SENIOR SAFETY HOSPITAL DISCHARGE PROGRAM	3,922.
PARKINSON ASSOCIATION OF THE ROCKIES 1325 S COLORADO BLVD, STE 204B DENVER, CO 80222	N/A	PC	SUPPORT THE PUNCH FOR PARKINSON'S PROGRAM	1,952.
PARKINSON'S NEBRASKA 16811 BURDETTE ST, SUITE 1 OMAHA, NE 68116	N/A	PC	SUPPORT THE FITNESS FOR ALL PROGRAM	10,378.
GREATER PINE BELT COMMUNITY FOUNDATION 2122 OAK GROVE ROAD HATTIESBURG, MS 39402	N/A	PC	SUPPORT THE RAMP UP MISSISSIPPI FUND	40.
REBUILDING TOGETHER OMAHA 2316 S 24TH STREET OMAHA, NE 68046	N/A	PC	SUPPORT FOR THE HEALTHY AT HOME AND HOME MODIFICATION PROGRAM	268.
RED LION AREA SENIOR CENTER 20 GOTHAM PLACE RED LION, PA 17356	N/A	PC	SUPPORT TO PURCHASE A PORTABLE SOUND SYSTEM AND GENERAL SUPPORT	9,147.
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BLVD SANTA ROSA, CA 95403	N/A	PC	SUPPORT FOR THE SENIOR SECURITY INITIATIVE	40.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SENIOR CENTER, INC 1180 PEPSI PLACE CHARLOTTESVILLE, VA 22901	N/A	PC	GENERAL SUPPORT	596.
SENIOR EDUCATION MINISTRIES 7 S 6TH STREET, STE 212 TERRE HAUTE, IN 47807	N/A	PC	SUPPORT THE DINE WITH A DOC PROGRAM	863.
SENIOR SERVICES FOR SOUTH SOUND 222 COLUMBIA ST NW OLYMPIA, WA 98501	N/A	PC	SUPPORT THE STARTS ADULT DAYCARE MATCHING CHALLENGE	12,444.
SENIORS FIRST, INC 12183 LOCKSLEY LN, SUITE 205 AUBURN, CA 95602	N/A	PC	GENERAL SUPPORT	40.
SHARED HOUSING OF NEW ORLEANS 3600 PRYTANIA ST, STE 43 NEW ORLEANS, LA 70115	N/A	PC	GENERAL SUPPORT	1,376.
SHEPHERD'S CENTER OF KANSAS CITY CENTRAL 5200 OAK ST KANSAS CITY, MO 66223	N/A	PC	SUPPORT TO PURCHASE FOOD AND MEDICINE FOR SENIORS	3,768.
SOUTHWESTERN INDIANA REDIONAL COUNCIL ON AGING 16 WEST VIRGINIA ST EVANSVILLE, IN 47710	N/A	PC	SUPPORT THE SWIRCA WELLNESS CENTER	6,611.
STEIN HOSPICE SERVICE, INC 1200 SYCAMORE LINE SANDUSKY, OH 44870	N/A	PC	SUPPORT SENIOR CITIZEN COMFORT AND CARE	40.
STORE TO DOOR 7730 SW 31 AVE PORTLAND, OR 97219	N/A	PC	NOURISHMENT AND SOCIAL CONNECTION FOR HOMEBOUND SENIOR CITIZENS	17,466.
TABITHA, INC 4720 RANDOLPH STREET LINCOLN, NE 68510	N/A	PC	SUPPORT HOME DELIVERED MEAL PROGRAM FOR SENIOR CITIZENS	1,228.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THAMES VALLEY COUNCIL FOR COMMUNITY ACTION 1 SYLVANDALE ROAD JEWETT CITY, CT 06351	N/A	PC	MEALS FOR HOMEBOUND SENIOR CITIZENS IN EASTERN CONNECTICUT	120.
THE CAREGIVERS INC 19 HARVEY ROAD BEDFORD, NH 03110	N/A	PC	SUPPORT FOR THE CARING CUPBOARD PROGRAM	40.
TWILIGHT WISH FOUNDATION PO BOX 1042 DOYLESTOWN, PA 18901	N/A	PC	SUPPORT FOR THE SIMPLE NEEDS WITH GRANTING PROGRAM	90.
UNMC'S ENGAGE WELLNESS 986153 NEBRASKA MEDICAL CENTER OMAHA, NE 68198	N/A	PC	SUPPORT EVIDENCE-BASED WELLNESS CLASSES FOR OLDER ADULTS	18,339.
VALIR PACE FOUNDATION 721 NW 6TH STREET OKLAHOMA CITY, OK 73102	N/A	PC	SUPPORT ACTIVITIES AND EVENTS FOR SENIOR CITIZENS	1,100.
WEST VIRGINIA PARTNERSHIP FOR ELDER LIVING, INC PO BOX 8919 SOUTH CHARLESTON, WV 25303	N/A	PC	GENERAL SUPPORT	1,243.
WEST YAVAPAI GUIDANCE CLINIC, INC 3343 N. WINDSONG DR PRESCOTT VALLEY, AZ 86314	N/A	PC	SUPPORT FOR THE SENIOR PEER PREVENTION PROGRAM	11,389.
WESTERN SOUTH DAKOTA SENIOR SERVICES 303 NORTH MAPLE AVENUE RAPID CITY, SD 57701	N/A	PC	SUPPORT TO HELP STOP SENIOR HUNGER	229.
YPSILANTI MEALS ON WHEELS 1110 W CROSS ST YPSILANTI, MI 48197	N/A	PC	SUPPORT FOR THE SENIOR PERSONAL CARE PANTRY	14,526.
HUNTER BIGGE 520 SOUTH 70TH STREET OMAHA, NE 68106	N/A	I	SCHOLARSHIP	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISABELLE KNIGHT 10413 PINEHURSE AVENUE OMAHA, NE 68124	N/A	I	SCHOLARSHIP	5,000.
Total from continuation sheets				

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization

HOME INSTEAD SENIOR CARE FOUNDATION

Employer identification number

51-0457609

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 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 33 1/3% 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: HOME INSTEAD SENIOR CARE FOUNDATION

Employer identification number: 51-0457609

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOME INSTEAD, INC. 13323 CALIFORNIA ST. OMAHA, NE 68154	$ 330,797.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	BANK OF THE WEST 13505 CALIFORNIA ST. OMAHA, NE 68154	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	HIGH LANTERN GROUP 685 3RD AVE, 22ND FLOOR NEW YORK, NY 10117	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
4	ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE, 17TH FL CHICAGO, IL 60601	$ 500,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
5	HOME INSTEAD DISASTER RELIEF FOUNDATION 13323 CALIFORNIA ST. OMAHA, NE 68154	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
6	CLEAR CARE 650 TOWNSEND ST, STE 410 SAN FRANCISCO, CA 94103	$ 21,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: HOME INSTEAD SENIOR CARE FOUNDATION

Employer identification number: 51-0457609

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
7	AMERICAN NATIONAL BANK 8990 WEST DODGE ROAD OMAHA, NE 68114	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
8	JOHN HOGAN 24328 LEAVENWORTH CIR WATERLOO, NE 68069	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: HOME INSTEAD SENIOR CARE FOUNDATION

Employer identification number: 51-0457609

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

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

Name of organization

HOME INSTEAD SENIOR CARE FOUNDATION

Employer identification number

51-0457609

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 info once) ▶ $

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE	3,526.	0.	3,526.	3,526.	
TO PART I, LINE 4	3,526.	0.	3,526.	3,526.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	50,419.	0.		50,419.
TO FM 990-PF, PG 1, LN 16A	50,419.	0.		50,419.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,218.	0.		4,218.
TO FORM 990-PF, PG 1, LN 16B	4,218.	0.		4,218.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CREDIT CARD FEES	5,472.	0.		5,472.
AWARDS & RECOGNITION	572.	0.		572.
TELEPHONE	849.	0.		849.
ADVERTISING	12,632.	0.		12,632.
DUES & SUBSCRIPTIONS	3,896.	0.		3,896.
POSTAGE & DELIVERY	559.	0.		559.
TRAINING & DEVELOPMENT	1,755.	0.		1,755.

WEB SITE EXPENSE	34,965.	0.	34,965.
COMPUTER EXPENSE	18,074.	0.	18,074.
OFFICE EXPENSE	273.	0.	273.
RESPITE GRANTS TO INDIVIDUALS	496,618.	0.	496,618.
PROGRAM EXPENSES	31,486.	0.	31,486.
AMORTIZATION	8,822.	0.	0.
TO FORM 990-PF, PG 1, LN 23	615,973.	0.	607,151.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	3,389.
PRIOR PERIOD ADJUSTMENT	15,985.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,374.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	205,800.	205,800.
TOTAL TO FORM 990-PF, PART II, LINE 10B	205,800.	205,800.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
WEBSITE DEVELOPMENT COSTS	35,286.	8,822.	26,464.
TOTAL TO FM 990-PF, PART II, LN 14	35,286.	8,822.	26,464.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SCHOLARSHIPS PAYABLE	0.	7,500.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	7,500.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROGER BAUMGART 7816 N 127TH AVENUE OMAHA, NE 68142	EXECUTIVE DIRECTOR 12.00	66,300.	0.	0.
PAUL R. HOGAN 24602 JONES CIRCLE WATERLOO, NE 68069	PRESIDENT, TREASURER 1.00	0.	0.	0.
LORI L. HOGAN 24602 JONES CIRCLE WATERLOO, NE 68069	VICE PRESIDENT, SECRETARY 1.00	0.	0.	0.
PHYLLIS HEGSTROM 9518 CROSBY ROAD SILVER SPRINGS, MD 20910	DIRECTOR 1.00	0.	0.	0.
JACK CROSS 28 APPLEBY ROAD WELLESLEY, MA 02482	DIRECTOR 1.00	0.	0.	0.

KATHY CURRY 6105 N KEELER AVENUE CHICAGO, IL 60646	DIRECTOR 1.00	0.	0.	0.
JOE SANDERS 27262A VIA CALLEJON SAN JUAN CAPISTRANO, CA 92675	DIRECTOR 1.00	0.	0.	0.
C.R. GRAY 1403 WOODSONG DRIVE HENDERSONVILLE, NC 28791	DIRECTOR 1.00	0.	0.	0.
KATHLEEN MCKAY 13323 CALIFORNIA STREET OMAHA, NE 68154	DIRECTOR, MEMBER AT LARGE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		66,300.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY ONE

HILARITY FOR CHARITY IS A PROGRAM IN PARTNERSHIP WITH THE ALZHEIMER'S ASSOCIATION. GRANTS FOR RESPITE SERVICES ARE PROVIDED TO THOSE WHO ARE CARING FOR A LOVED ONE LIVING WITH ALZHEIMER'S DISEASE OR OTHER DEMENTIAS. A TOTAL OF 141,980 TOTAL HOURS OF RESPITE CARE HAVE BEEN PROVIDED.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	496,618.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

PAUL R. HOGAN
LORI L. HOGAN

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	WEBSITE DEVELOPMENT COSTS	04/01/16		36M	HY	42	35,286.				35,286.			8,822.	8,822.
	* TOTAL 990-PF PG 1 DEPR & AMORT						35,286.				35,286.	0.		8,822.	8,822.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone