

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

03/01, 2016, and ending

02/28, 2017

Name of foundation

DR C C AND MABEL L CRISS MEMORIAL

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

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

A Employer identification number

47-0601105

B Telephone number (see instructions)

402-434-1584

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

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

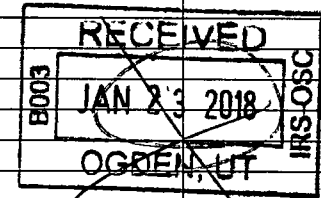
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 30,116,469.

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

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

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 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	713,457.	706,059.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	450,802.			
b Gross sales price for all assets on line 6a 12,247,838.				
7 Capital gain net income (from Part IV, line 2)		450,802.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	845,958.	32,872.		STMT 2
12 Total. Add lines 1 through 11	2,010,217.	1,189,733.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	383,547.	201,192.		182,355.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	30,289.	13,556.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	22,394.	22,216.		178.
24 Total operating and administrative expenses. Add lines 13 through 23.	438,730.	236,964.	NONE	185,033.
25 Contributions, gifts, grants paid	1,401,300.			1,401,300.
26 Total expenses and disbursements Add lines 24 and 25	1,840,030.	236,964.	NONE	1,586,333.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	170,187.			
b Net investment income (if negative, enter -0-)		952,769.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	699,477.	829,427.	829,427.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	2,138,375.			
	b	Investments - corporate stock (attach schedule)	9,523,774.	13,708,406.	16,548,214.	
	c	Investments - corporate bonds (attach schedule)	3,036,601.	8,668,894.	8,991,136.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	12,343,156.	4,676,351.	3,747,692.		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ACCRUED INCOME)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	27,741,383.	27,883,078.	30,116,469.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ROC ADJUSTMENT)				
23	Total liabilities (add lines 17 through 22)		NONE			
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	21,811,675.	21,783,183.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,929,708.	6,099,895.		
	30	Total net assets or fund balances (see instructions)	27,741,383.	27,883,078.		
	31	Total liabilities and net assets/fund balances (see instructions)	27,741,383.	27,883,078.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,741,383.
2	Enter amount from Part I, line 27a	2	170,187.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	985.
4	Add lines 1, 2, and 3	4	27,912,555.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 36	5	29,477.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,883,078.

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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.)
1 a PUBLICLY TRADED SECURITIES					
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 12,205,807.		11,794,867.	410,940.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus 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			410,940.		
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	450,802.	
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			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	1,620,345.	27,093,912.	0.059805
2014	1,516,324.	30,110,158.	0.050359
2013	1,565,277.	28,804,494.	0.054341
2012	1,663,122.	27,556,843.	0.060352
2011	2,121,118.	27,987,211.	0.075789
2 Total of line 1, column (d)			2 0.300646
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 0.060129
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 28,873,869.
5 Multiply line 4 by line 3.			5 1,736,157.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,528.
7 Add lines 5 and 6.			7 1,745,685.
8 Enter qualifying distributions from Part XII, line 4. 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			8 1,586,333.

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)		1	19,055.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	NONE
3 Add lines 1 and 2		3	19,055.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,055.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	22,948.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	22,948.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,893.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,893. 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?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	X
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)	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)	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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ 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	(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 37		383,547.		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

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	28,420,861.
b	Average of monthly cash balances	1b	892,712.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	29,313,573.
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	NONE
3	Subtract line 2 from line 1d	3	29,313,573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	439,704.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,873,869.
6	Minimum investment return. Enter 5% of line 5	6	1,443,693.

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	1,443,693.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	19,055.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,424,638.
4	Recoveries of amounts treated as qualifying distributions	4	810,000.
5	Add lines 3 and 4	5	2,234,638.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,234,638.

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	1,586,333.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,586,333.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,586,333.

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				2,234,638.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	748,171.			
b From 2012	325,866.			
c From 2013	162,935.			
d From 2014	53,499.			
e From 2015	295,639.			
f Total of lines 3a through e	1,586,110.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,586,333.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				1,586,333.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	648,305.			648,305.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	937,805.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	99,866.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	837,939.			
10 Analysis of line 9				
a Excess from 2012	325,866.			
b Excess from 2013	162,935.			
c Excess from 2014	53,499.			
d Excess from 2015	295,639.			
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 52				1,401,300.
Total			▶ 3a	1,401,300.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
		14	713,457.	
		18	450,802.	
900099	3,086.	14	32,872.	
		1	810,000.	
	3,086.		2,007,131.	

13 Total Add line 12, columns (b), (d), and (e). **13** 2,010,217.
(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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?		Yes	No
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.			

[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

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.

► TRUSTEE

Title

U.S. BANK, N.A. BY:

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

Phone no 412-355-6000

Form **990-PF** (2016)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,924.	1,924.
FOREIGN DIVIDENDS	139,105.	139,105.
NONDIVIDEND DISTRIBUTIONS	7,205.	
DOMESTIC DIVIDENDS	142,360.	142,360.
OTHER INTEREST	90,900.	90,900.
CORPORATE INTEREST	148,299.	148,299.
FOREIGN INTEREST	12,000.	12,000.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	193.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	27,758.	27,758.
FEDERALLY TAXABLE MUNICIPAL INTEREST	2,285.	2,285.
OID INCOME	6.	6.
OID INCOME ON USGI	16.	16.
OID ADJUSTMENT	-1.	-1.
NONQUALIFIED FOREIGN DIVIDENDS	332.	332.
NONQUALIFIED DOMESTIC DIVIDENDS	138,906.	138,906.
ACCRUED MARKET DISCOUNT	2,169.	2,169.
	-----	-----
TOTAL	713,457.	706,059.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IDR FIXED INCOME RE STRATEGY	35,958.	32,872.
RETURN OF PRIOR GRANT	810,000.	
	-----	-----
TOTALS	845,958.	32,872.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	13,556.	13,556.
FEDERAL TAX PAYMENT - PRIOR YE	233.	
FEDERAL ESTIMATES - PRINCIPAL	16,500.	
	-----	-----
TOTALS	30,289.	13,556.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	11,363.	11,363.	
OTHER CHARITABLE EXPENSES	178.		178.
IDR PARTNERSHIP EXPENSES	10,853.	10,853.	
TOTALS	----- 22,394. =====	----- 22,216. =====	----- 178. =====

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

=====

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----
FNMA #517677 6.5% 7/1/29	3,264.
FHLMC GD B13518 4.5% 4/1/19	5,565.
FNMA #735990 4.5% 11/1/19	14,698.
FNMA #745279 5% 2/1/21	23,734.
FNMA #852932 5% 4/1/21	6,596.
FNMA #889235 5% 3/1/23	7,679.
FNMA #254800 5.5% 7/1/23	13,883.
FNMA #255575 5.5% 12/1/24	3,511.
GNMA #490927 6.5% 11/15/28	6,008.
US TREASURY BD 3.875% 8/15/40	63,150.
FNMA #494976 6.5% 6/1/29	13,206.
FNMA #524624 7% 12/1/29	910.
FNMA #535143 7.5% 2/1/30	3,341.
FNMA #535159 7% 2/1/30	2,075.
FNMA #540814 6.5% 5/1/31	3,100.
FNMA #624808 6% 1/1/32	5,204.
FNMA #636750 7% 4/1/32	6,973.
FNMA #645025 6.5% 5/1/32	448.
FNMA #545691 6.5% 6/1/32	8,957.
FNMA #656269 6% 8/1/32	4,572.
FNMA #254548 5.5% 12/1/32	13,113.
FNMA #254692 5.5% 2/1/33	10,353.
GNMA #553367 5.5% 7/15/33	11,616.
FNMA #736158 5% 8/1/33	8,222.
FNMA #555800 5.5% 10/1/33	24,607.
FNMA #555967 5.5% 11/1/33	10,958.
FNMA #753589 6.5% 11/1/33	6,848.
FNMA #756202 5.5% 12/1/33	10,573.
FNMA #772641 5% 3/1/34	21,247.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

=====

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----
FNMA #776971 5% 4/1/34	6,856.
FNMA #745563 5.5% 8/1/34	33,016.
FNMA #790404 5.5% 8/1/34	6,586.
FNMA #781585 5.5% 9/1/34	4,153.
FNMA #781628 5% 12/1/34	13,691.
FNMA #735273 6.5% 2/1/35	4,279.
FNMA #832443 5% 9/1/35	22,091.
FNMA #900555 6% 9/1/36	21,051.
FNMA #889406 6% 4/1/38	20,997.
FNMA #995112	28,002.
US TREASURY NT 4.625% 2/15/40	10,693.
FNMA #AD8397 4.5% 8/1/40	20,426.
FNMA #641789 6.5% 5/1/17	1,507.
FHLMC MLTCL MTG 2.776% 6/25/17	32,048.
FNMA #695843 5.5% 4/1/18	8,072.
FNMA #724954 5.0% 7/1/18	12,956.
FNMA #MA0695 4.000% 3/1/31	83,134.
FNMA #MA0949 3.500% 12/1/31	97,815.
FNMA #AE0113 4.000% 7/1/40	81,138.
GNMA II #004946 4.500% 1/20/41	60,787.
FNMA #AH9055 4.500% 4/1/41	39,742.
FNMA #AI1888 4.500% 5/1/41	26,802.
US TREASURY BD 3.125% 11/15/41	15,295.
GNMA #AA5391 3.5% 6/15/42	56,949.
FNMA #AB7270 3.0% 12/1/42	123,429.
FED FARM CR BKS 1.75% 4/1/21	100,850.
FNMA #MA1675 3.500% 10/1/23	56,117.
US TREASURY BD 3.000% 5/15/42	21,887.
FNMA #AT3180 3.000% 5/1/43	84,016.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----
US TREASURY BD 3.375 05/15/44	79,378.
GNMA #MA2521 3.500 01/20/45	96,915.
GNMA #MA2074 4.000 07/20/44	60,121.
FNMA #MA2163 3.500 12/01/44	4,839.
FNMA #AU3353 3.000 08/01/43	80,685.
FNMA #AU2412 3.000 12/01/44	39,584.
FNMA #AS4236 3.500 01/01/45	126,615.
FNMA #AL0215 4.500 04/01/41	72,370.
FHLMC #G15187 3.000 09/01/29	93,719.
FHLMC #C09004 3.500 07/01/42	75,353.
TOTALS	-----
	2,138,375.
	=====

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EXXON MOBIL CORP	65,231.		
MASTERCARD INC	37,807.		
WELLS FARGO & CO	40,401.		
NUVEEN SMALL CAP GWTH FD	640,000.		
APPLE INC	172,257.		
QUALCOMM INC	141,105.		
JP MORGAN CHASE & CO	166,851.		
PFIZER INC	72,190.		
BUNGE LTD	24,158.		
DANAHER CORP	94,668.		
ELECTRONIC ARTS INC	64,456.		
GILEAD SCIENCES INC	68,143.		
BERKSHIRE HATHAWAY INC CL B	215,243.		
CHEVRON CORP	65,208.		
MICROSOFT	63,603.		
CISCO SYS INC	66,663.		
JOHNSON JOHNSON	58,789.		
SCHLUMBERGER LTD	306,856.		
NUVEEN REAL ESTATE SEC FD	608,212.		
LINCOLN NATL CORP	111,369.		
CBS CORP CL B	93,886.		
COMCAST CORP CL A	59,257.		
KROGER CO	50,436.		
PERRIGO CO	96,829.		
KIMBERLY CLARK CORP	51,778.		
POST HOLDINGS INC	122,212.		
SKYWORKS SOLUTIONS INC	97,807.		
VERIZON COMM INC	41,442.		
ATT INC	40,543.		

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ABBVIE INC	43,164.		
AMGEN INC	40,022.		
BOEING CO	56,647.		
C M S ENERGY CORP	40,844.		
COGNIZANT TECH SOLUTIONS CL A	72,284.		
DOW CHEM CO	125,261.		
EXPRESS SCRIPTS HLDGS	105,443.		
LOWES CO INC	132,998.		
PROCTER & GAMBLE CO	99,001.		
SUNTRUST BKS INC	128,836.		
VERISK ANALYTICS INC CL A	51,379.		
VISA INC CL A	46,965.		
GLAXO SMITHKLINE PLC ADR	134,766.		
ROYAL CARIBBEAN CRUISES LTD	35,961.		
XCEL ENERGY INC	40,308.		
LYONDELLBASELL INDS	43,472.		
AVIANCA HOLDINGS	30,791.		
BRITISH AMERN TOB PLC	76,773.		
DELHAIZE GROUP SPONS	43,618.		
FLY LEASING LTD	99,977.		
INDUSTRIAS BACHOCO SAB	76,085.		
MIZUHO FNO GRP	85,326.		
NATIONAL GRID PLC SP	221,581.		
NICE SYS LTD SPONS	63,998.		
NOVARTIS AG	80,658.		
NTT DOCOMO INC	42,993.		
ORIX CORP	14,198.		
SMITH & NEPHEW PLC	126,997.		
SUMITOMO MITSUI FINL GROUP	26,070.		

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TEVA PHARMACEUTICAL INDS	161,179.		
TRINITY BIOTECH PLC	62,160.		
WACOAL HOLDINGS CORP	30,114.		
WESTPAC BANKING COPR SP	21,120.		
WNS HOLDINGS LTD	23,343.		
AETNA INC	47,973.		
AMDOCS LTD	59,819.		
AMERIPRISE FINL INC	61,381.		
BROADRIDGE FINANCIAL SOLUTIONS	57,738.		
C H ROBINSON WORLDWIDE INC	144,714.		
CANON INC SPONS A D R REPSTG 1	233,286.		
CAUSEWAY EMERGING MARKETS INST	760,323.		
CDW CORP DE	56,752.		
CHUNGHWA TELECOM CO LTD A D R	162,266.		
CORE LABORATORIES N V	75,207.		
DARDEN RESTAURANTS INC	88,913.		
DR PEPPER SNAPPLE GROUP	56,868.		
HAIN CELESTIAL GROUP INC	98,207.		
HONG KONG TELEVISION NE A D R	1,517.		
INTERCONTINENTAL HOTELS A D R	16,851.		
LINKEDIN CORP A	154,009.		
LKQ CORP	76,767.		
MEAD JOHNSON NUTRITION CO	78,494.		
OMEGA HEALTHCARE INVS INC	75,928.		
ON SEMICONDUCTOR CORPORATION	154,437.		
PRINCIPAL GL R E SEC INS	373,479.		
SPDR S P 500 ETF	410,865.		
TESORO CORPORATION	39,834.		
TOYOTA MTR CORP A D R REPSTG 2	16,414.		

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
92345Y106 VERISK ANALYTICS INC		29,430.	52,820.
457187102 INGREDION INC		64,713.	57,906.
009126202 AIR LIQUIDE S A A D		25,857.	22,508.
62942M201 NTT DOCOMO INC A D R		38,729.	55,313.
05946K101 BANCO BILBAO VIZCAYA		30,686.	25,290.
904784709 UNILEVER N V A D R		28,676.	30,623.
57636Q104 MASTERCARD INC		27,544.	118,082.
501173207 KUBOTA LTD A D R		10,401.	11,138.
N22717107 CORE LABORATORIES N		62,650.	58,240.
465562106 ITAU UNIBANCO HOLDIN		12,276.	19,709.
653656108 NICE SYS LTD SPONSOR		169,544.	198,335.
012653101 ALBEMARLE CORP		53,715.	66,185.
049255706 ATLAS COPCO AB SPONS		12,806.	14,050.
02209S103 ALTRIA GROUP INC		61,534.	71,848.
456463108 INDUSTRIAS BACHOCO S		55,442.	68,421.
34407D109 FLY LEASING LTD A D		103,598.	103,207.
854502101 STANLEY BLACK DECKER		70,584.	84,300.
70450Y103 PAYPAL HOLDINGS INC		42,724.	53,676.
670678507 NUVEEN REAL ESTATE S		908,212.	1,079,398.
015393101 ALFA LAVAL AB SWEDEN		9,927.	11,431.
502441306 LVMH MOET HENNESSY A		11,380.	12,598.
92826C839 VISA INC		51,332.	94,975.
741503403 THE PRICELINE GROUP		55,699.	106,896.
89469A104 TREEHOUSE FOODS INC		52,556.	50,793.
83569C102 SONOVA HOLDING UNSPO		12,431.	10,943.
Y09827109 PAVONIA LTD		56,771.	77,411.
48203R104 JUNIPER NETWORKS INC		64,219.	66,108.
23636T100 DANONE SPONS A D R		48,420.	51,442.
235851102 DANAHER CORP		58,355.	138,591.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
534187109 LINCOLN NATL CORP IN		90,324.	158,491.
205887102 CONAGRA FOODS INC		97,456.	137,271.
494368103 KIMBERLY CLARK CORP		40,109.	63,889.
500467501 KONINKLIJKE AHOLD DE		69,523.	82,000.
398438408 GRIFOLS SA A D R		9,342.	9,292.
585464100 MELCO CROWN ENTERTAI		95,676.	95,421.
171779309 CIENA CORPORATION NE		95,910.	104,438.
83175M205 SMITH NEPHEW P L C		95,952.	83,615.
71646E100 PETRO CHINA COMPANY		43,450.	41,930.
438516106 HONEYWELL INTERNATIO		69,009.	75,945.
404280406 HSBC HOLDINGS PLC SP		13,248.	12,654.
060505104 BANK OF AMERICA CORP		43,682.	69,203.
92932M101 WNS HOLDINGS LTD ADR		34,702.	38,957.
110448107 BRITISH AMERN TOB PL		21,759.	25,536.
12637N204 CSL LIMITED A D R		15,374.	19,820.
101137107 BOSTON SCIENTIFIC CO		95,334.	123,978.
867914103 SUNTRUST BKS INC		57,118.	140,158.
871829107 SYSCO CORP		58,721.	62,210.
83088M102 SKYWORKS SOLUTIONS I		52,079.	159,470.
693483109 POSCO A D R		34,253.	40,878.
670100205 NOVO NORDISK AS A D		37,371.	37,273.
747525103 QUALCOMM INC		59,250.	50,437.
641069406 NESTLE SA SPONSORED		262,872.	256,810.
872540109 TJX COMPANIES INC		46,535.	47,855.
577081102 MATTEL INC		80,835.	66,306.
478160104 JOHNSON JOHNSON		48,131.	70,393.
24703L103 DELL TECHNOLOGIES CL		55,005.	72,188.
00206R102 ATT INC		39,992.	48,936.
254709108 DISCOVER FINL SVCS		52,087.	64,097.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
87155N109 SYMRISE AG UNSPON A		12,260.	11,974.
780259107 ROYAL DUTCH SHELL A		26,489.	31,735.
34959J108 FORTIVE CORP WI		76,584.	107,978.
001317205 AIA GROUP LTD ADR		40,029.	38,415.
256135203 DR REDDYS LABORATORI		60,208.	55,977.
900148701 TURKIYE GARANTI BANK		10,197.	8,434.
86562M209 SUMITOMO MITSUI FINL		23,714.	25,015.
084670702 BERKSHIRE HATHAWAY I		158,026.	295,700.
535223200 LINDE AG A D R		14,656.	13,578.
83084V106 SKY PLC SPN A D R		6,380.	5,453.
92343V104 VERIZON COMMUNICATIO		40,802.	46,057.
87184P109 SYSMEX CORP UNSPON A		17,597.	17,990.
896438306 TRINITY BIOTECH PLC		52,688.	26,636.
61022V107 MONOTARO CO LTD UNSP		6,751.	11,107.
02079K107 ALPHABET INC CL C		57,797.	169,581.
45104G104 ICICI BANK LTD A D R		10,352.	10,857.
682189105 ON SEMICONDUCTOR COR		127,792.	163,646.
405217100 HAIN CELESTIAL GROUP		115,806.	88,521.
686330101 ORIX CORP SPONS A D		48,075.	52,363.
904767704 UNILEVER PLC SPSD AD		16,061.	17,520.
192446102 COGNIZANT TECHNOLOGY		22,686.	44,630.
237545108 DASSAULT SYSTEMES SA		37,683.	39,641.
803866300 SASOL LTD SPONSORED		10,995.	9,047.
V7780T103 ROYAL CARIBBEAN CRUI		43,138.	76,976.
40049J206 GRUPO TELEVISA SA SP		8,799.	8,342.
778296103 ROSS STORES INC		31,195.	39,022.
808513105 SCHWAB CHARLES CORP		39,957.	63,767.
00687A107 ADIDAS AG A D R		46,922.	70,199.
00507V109 ACTIVISION BLIZZARD		67,716.	75,141.

DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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88023U101 TEMPUR-PEDIC INTL IN		94,050.	55,197.
17133Q502 CHUNGWA TELECOM CO		16,435.	18,013.
46625H100 J P MORGAN CHASE CO		125,576.	233,709.
018805101 ALLIANZ SE A D R		25,068.	27,281.
847560109 SPECTRA ENERGY CORP		50,146.	63,624.
521865204 LEAR CORP		67,064.	75,681.
30303M102 FACEBOOK INC A		72,483.	78,613.
30231G102 EXXON MOBIL CORP		57,549.	56,761.
23304Y100 DBS GROUP HLDGS LTD		20,579.	19,943.
66987V109 NOVARTIS AG A D R		106,825.	110,923.
803054204 SAP SE SPONSORED A D		27,988.	35,502.
892356106 TRACTOR SUPPLY CO		34,722.	33,682.
23331A109 D R HORTON INC		64,552.	63,744.
37733W105 GLAXO SMITHKLINE P L		127,496.	132,819.
717081103 PFIZER INC		71,088.	68,274.
574599106 MASCO CORP		132,695.	165,184.
260543103 DOW CHEM CO		103,955.	143,821.
071813109 BAXTER INTERNATIONAL		128,110.	172,110.
06828M876 BARON EMERGING MARKE		704,815.	789,708.
806857108 SCHLUMBERGER LTD		247,744.	248,875.
097023105 BOEING CO		55,636.	92,278.
166764100 CHEVRON CORPORATION		51,344.	63,788.
30161N101 EXELON CORPORATION		54,746.	55,689.
695156109 PACKAGING CORP AMERI		53,352.	59,710.
654624105 NIPPON TELEGRAPH TEL		79,482.	76,593.
82481R106 SHIRE PLC A D R		9,830.	10,119.
G7S00T104 PENTAIR PLC		90,119.	89,064.
136375102 CANADIAN NATL RY CO		19,832.	23,792.
863667101 STRYKER CORP		65,062.	74,950.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
594918104 MICROSOFT CORP		49,733.	66,987.
072743305 BAYERISCHE MOTOREN S		21,141.	17,255.
H1467J104 CHUBB LTD		71,226.	77,375.
26138E109 DR PEPPER SNAPPLE GR		48,168.	62,605.
269246401 E TRADE FINANCIAL CO		74,616.	88,173.
88031M109 TENARIS SA ADR		8,773.	10,892.
631512100 NASPERS LTD N SPONSO		17,741.	23,227.
20030N101 COMCAST CORP CL A		48,374.	72,595.
500754106 HJ HEINZ HOLDING COR		74,713.	92,151.
48268K101 KT CORP SP A D R		132,056.	165,856.
056752108 BAIDU COM INC A D R		42,553.	38,134.
60687Y109 MIZUHO FNL GRP A D R		83,368.	82,440.
G5876H105 MARVELL TECHNOLOGY G		128,378.	162,521.
91324P102 UNITED HEALTH GROUP		55,330.	68,137.
874039100 TAIWAN SEMICONDUCTOR		26,424.	36,568.
617446448 MORGAN STANLEY		60,835.	67,272.
03027X100 AMERICAN TOWER CORP		49,677.	54,984.
138006309 CANON INC SPONS A D		247,966.	227,575.
311900104 FASTENAL CO		130,334.	149,440.
031162100 AMGEN INC		37,936.	76,614.
835699307 SONY CORP A D R		23,019.	24,118.
037833100 APPLE INC		250,592.	374,805.
04530Y106 ASPEN PHARMACARE HL		9,429.	9,487.
G16962105 BUNGE LIMITED		24,158.	23,737.
75955B102 RELX NV SPON A D R		58,575.	71,812.
00287Y109 ABBVIE INC		38,316.	64,004.
922908645 VANGUARD MID-CAP IND		1,025,825.	1,095,143.
78462F103 SPDR S P 500 ETF		33,216.	41,619.
307305102 FANUC CORPORATION A		31,491.	31,860.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
05530H100 BBA AVIATION PLC UNS		4,689.	5,940.
20337X109 COMMScope HLDG CO IN		76,162.	82,378.
74340W103 PROLOGIS INC		37,197.	48,498.
174610105 CITIZENS FINANCIAL G		59,743.	67,004.
756577102 RED HAT INC COM		123,638.	140,446.
85571B105 STARWOOD PROPERTY TR		64,205.	65,425.
30219G108 EXPRESS SCRIPTS HLDG		28,741.	38,575.
502117203 LOREAL UNSPONSORED A		27,170.	26,985.
737446104 POST HOLDINGS INC		63,077.	176,021.
861012102 STMICROELECTRONICS N		29,947.	60,384.
961214301 WESTPAC BANKING COPR		16,939.	16,531.
358029106 FRESENIUS MED AKTIEN		79,789.	81,281.
M22465104 CHECK POINT SOFTWARE		34,617.	39,069.
072730302 BAYER AG A D R		54,047.	56,538.
771195104 ROCHE HOLDINGS LTD S		131,185.	118,334.
548661107 LOWES CO INC		107,637.	174,546.
124857202 CBS CORP CLASS B NON		146,073.	233,620.
35952Q106 FUCHS PETROLUB SE PR		11,804.	12,419.
701491102 PARK24 CO LTD SPN A		11,525.	11,445.
12514G108 CDW CORP DE		41,805.	73,802.
G84720104 STERIS PLC		63,995.	60,452.
25470M109 DISH NETWORK CORP CL		73,327.	80,476.
744320102 PRUDENTIAL FINANCIAL		64,896.	68,203.
983134107 WYNN RESORTS LTD		109,600.	118,361.
466140100 JGC CORP UNSPONSORED		13,478.	12,350.
02079K305 ALPHABET INC CL A		142,483.	274,602.
000375204 ABB LTD A D R		13,795.	15,357.
11133T103 BROADRIDGE FINANCIAL		48,866.	75,223.
606783207 MITSUBISHI ESTATE LT		10,930.	9,725.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G7945M107 SEAGATE TECHNOLOGY		76,548.	98,741.
92939U106 WEC ENERGY GROUP INC		52,001.	55,207.
92937A102 WPP PLC SPONSORED A		43,923.	46,628.
756255204 RECKITT BENCKISER SP		33,425.	33,229.
149498107 CAUSEWAY EMERGING MA		872,178.	856,596.
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TOTALS	9,523,774.	13,708,406.	16,548,214.
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DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
MORGAN STANLEY 5.500 7/28/21	10,176.		
VERIZON GLOBAL 7.75 12/1/2030	29,582.		
DUKE ENERGY CRP 6.45 10/15/32	36,456.		
PACIFIC GAS ELEC 5.4 1/15/40	24,645.		
NORFOLK SOUTHN CRP 7.8 5/15/27	36,655.		
VIRGINIA ELEC PWR 5.95 9/15/17	26,249.		
CENTERPNT ENRGY 4.192 2/1/20	10,127.		
UNION PAC CORP 5.75 11/15/17	39,150.		
GENERAL ELEC CAP 5.625 5/1/18	54,853.		
NEVADA POWER CO 6.5 8/1/18	15,252.		
MIDAMERICAN ENRGY 6.125 4/1/36	9,895.		
ORACLE CORP 6.5 4/15/2038	30,996.		
VERIZON COMM INC 6.9 4/15/2038	15,973.		
CONOCOPHILLIPS 6.0 1/15/20	24,812.		
SUNCOR INC 6.1 6/1/18	20,002.		
BB & T CORP 6.85 4/30/19	21,362.		
MORGAN STANLEY 5.50 01/26/2020	34,955.		
CONOCOPHILLIPS 6.5 2/1/2039	9,878.		
EXELON GEN CO LLC 6.25 10/1/39	24,966.		
PPG INDUSTRIES INC 3.60 11/15/	29,632.		
WYETH 5.450 4/1/17	23,514.		
JOHN DEERE CAP 2.800 9/18/17	30,824.		
AT&T INC 6.550 2/15/39	36,660.		
INTEL CORP 4.800 10/1/41	29,777.		
TOTAL CAP INTL 2.875 2/17/22	49,974.		
HONEYWELL INTL 4.250 3/1/21	46,135.		
LINCOLN NATL CORP 4.20 3/15/22	32,023.		
AMAZON COM INC 2.500 11/29/22	19,311.		
WF RBS COM 2.875 12/15/45	81,616.		

DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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VODAFONE GP PLC 1.5 2/19/18	49,724.		
ANADARKO PETRO 6.375 9/15/17	11,709.		
FIFTH THIRD AUTO .610 9/15/17	26,478.		
GATX CORP 2.375 7/30/18	25,260.		
CONSUMERS ENERGY 6.700 9/15/19	36,566.		
DISCOVERY COMM	27,835.		
EMC CORP 2.650 6/1/20	25,098.		
CONSTELLATION EN 5.150 12/1/2	26,968.		
CAPITAL ONE 4.750 7/15/21	21,600.		
RABOBANK NEDER 3.875 2/8/22	24,806.		
COMPUTER SCI CORP 4.45 9/15/22	29,962.		
NBCUNIVERSAL 2.875 1/15/23	28,766.		
JP MORGAN CHASE 3.375 5/1/23	24,889.		
CF INDUSTRIES 3.450 6/1/23	23,055.		
ALLSTATE CORP 3.150 6/15/23	40,000.		
HYATT HOTEL CORP 3.375 7/15/23	29,938.		
MONDELEX INTL 4.000 2/1/24	30,081.		
COMMERCIAL MORT PASS THR 1.801	112,578.		
WF RBS COM 2.072 3/15/48	100,340.		
HSBC HOLDINGS INC 5.100 4/5/21	50,304.		
SHELL INTL FIN 2.375 8/21/22	49,762.		
ALTRIA GROUP INC 2.850 08/09/	28,021.		
AMERICAN EXPRESS CO 2.650 12/	43,845.		
APPLE INC 05/05/2017	95,000.		
BANK OF AMERICA 4.200 08/26/	41,231.		
BANK OF AMERICA A2 CL A 09/16	99,930.		
BOSTON PROPERTIES LP 4.125 05	32,148.		
BP CAPITAL MARKETS PLC 4.500	38,397.		
BURLINGTN NRTH SANTA FE 3.400	19,954.		

DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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CAP ONE MULT SER 2006 06/17/19	99,750.		
CELGENE CORP 3.625 05/15/2024	35,517.		
CHEVRON CORP 2.355 12/05/2022	33,646.		
CITIGROUP COMM MTG 1.199 03/10	83,151.		
CITIGROUP INC 4.500 01/14/202	44,525.		
DOMINION GAS HLDGS LLC 3.600 1	19,945.		
DOW CHEMICAL CO 3.000 11/15/22	19,693.		
FIFTH THIRD BANCORP 3.500 03/	25,673.		
HEWLETT PACKARD CO 4.650 12/0	38,106.		
INGERSOLL RAND LUX FINAN 3.550	29,828.		
JPMBB COMM MTG SEC 1.520 11/1	49,943.		
JPMORGAN CHASE CO 3.200 01/25	73,187.		
MCKESSON CORP 3.796 03/15/202	41,224.		
NBC UNIVERSAL MEDIA LLC 4.450	23,096.		
NORTHROP GRUMMAN CORP 5.050 0	33,722.		
NUCOR CORP 4.000 08/01/2023	20,027.		
NYU HOSPITAL CENTER 4.784 07/	25,000.		
PACKAGING COPR OF AMERIC 3.650	19,943.		
PPL CAPITAL FUNDING INC 3.500	19,649.		
PROCTER GAMBLE CO THE 2.300 0	47,704.		
PRUDENTIAL FINANCIAL INC MEDIU	70,153.		
RAYTHEON COMPANY 4.875 10/15/	24,127.		
STATE STREET CORP 3.300 12/16	29,969.		
WALGREENS CO 3.100 09/15/2022	24,549.		
WELLS FARGO & CO NEW NOTE 5.37	24,887.		
WP CAREY INC 4.600 04/01/2024	29,892.		
17305EGA7 CITIBANK CREDIT CARD		99,981.	100,172.
264399ED4 DUKE ENERGY CORP		36,456.	45,677.
808513AL9 CHARLES SCHWAB CORP		19,916.	19,888.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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87151QAC0 SYMETRA FINL CORP	20,358.		19,945.
907818ED6 UNION PACIFIC CORP	41,032.		40,917.
65819WAH6 NORTH CAROLINA ST	60,000.		63,117.
17318UAD6 CITIGROUP COMMERCIAL	102,230.		102,279.
210371AL4 CONSTELLATION ENERGY	26,968.		27,021.
235241RW8 DALLAS TX AREA RAPID	39,050.		39,577.
26138EAU3 DR PEPPER SNAPPLE	19,935.		18,743.
822582AS1 SHELL INTERNATIONAL	49,762.		49,249.
912810RG5 U S TREASURY BD	79,378.		86,113.
912810RQ3 U S TREASURY BD	19,357.		18,101.
38141GFD1 GOLDMAN SACHS GROUP	77,857.		74,875.
74254V273 PRINCIPAL GL R E SEC	386,397.		372,584.
91913YAU4 VALERO ENERGY CORP	24,695.		24,176.
46625HJH4 JPMORGAN CHASE CO	73,187.		75,996.
59562VAM9 MIDAMERICAN ENERGY	9,895.		12,601.
69352PAE3 PPL CAPITAL FUNDING	19,652.		20,505.
755111BU4 RAYTHEON CO	24,127.		22,918.
74432QBZ7 PRUDENTIAL FIN MTN	70,153.		71,965.
437076BG6 HOME DEPOT INC	29,890.		30,317.
61747WAL3 MORGAN STANLEY	10,176.		11,122.
61747YCM5 MORGAN STANLEY	34,955.		38,098.
666807BA9 NORTHROP GRUMMAN	33,722.		32,241.
670346AM7 NUCOR CORP	20,027.		21,208.
675553AA9 OCHSNER CLINIC	50,000.		59,282.
695156AR0 PACKAGING CORP	19,943.		20,265.
020002BD2 ALLSTATE CORP	29,959.		30,122.
023135AJ5 AMAZON COM INC	19,311.		19,897.
12189LAT8 BURLINGTN NORTH	19,954.		20,687.
3137BTUM1 F H L M C MLTCL MTG	72,100.		72,489.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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742718DY2 PROCTER GAMBLE		47,704.	50,349.
3135G0K36 F N M A		64,449.	61,959.
3135G0R39 F N M A		84,772.	83,880.
06051GFH7 BANK AMERICA M T N		41,231.	41,283.
084670BS6 BERKSHIRE HATHAWAY		39,962.	40,190.
12624QAP8 COMMERCIAL MORTGAGE		112,578.	110,229.
14041NEV9 CAPITAL ONE		87,112.	85,322.
278642AN3 EBAY INC		24,964.	25,876.
3137BN6G4 F H L M C MLTCL MTG		77,249.	75,922.
92890NAU3 WF RBS COMMERCIAL		81,616.	80,890.
151020AP9 CELGENE CORP		35,517.	35,295.
20825CAQ7 CONOCOPHILLIPS		9,881.	12,589.
257375AH8 DOMINION GAS HLDGS		19,945.	20,387.
857477AN3 STATE STREET CORP		29,969.	30,612.
871829AZ0 SYSCO CORPORATION		30,000.	30,568.
90131HBL8 21ST CENTY FOX AMER		29,257.	37,571.
929089AB6 VOYA FINANCIAL INC		24,927.	24,671.
448579AE2 HYATT HOTELS		29,938.	30,144.
458140AK6 INTEL CORP		29,777.	33,714.
46625HMN7 JPMORGAN CHASE CO		41,332.	41,592.
534187BD0 LINCOLN NATIONAL		31,129.	31,241.
57582RMB9 MASSACHUSETTS ST SER		57,313.	57,717.
637432NG6 NATIONAL RURAL MTN		34,917.	35,475.
64971WN30 NEW YORK CITY NY		11,320.	11,447.
64990E3Z8 NEW YORK ST DORM		22,445.	22,797.
912810RM2 U S TREASURY NT		119,331.	120,413.
912810RN0 U S TREASURY BD		9,891.	9,791.
86722TAA0 SUNCOR INC		20,002.	21,081.
89153VAB5 TOTAL CAP INTL		49,974.	50,750.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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89641UAA9 TRINITY ACQUISITION		26,781.	26,568.
36962G3U6 GEN ELEC CAP CRP MTN		54,853.	57,736.
693506BD8 PPG INDUSTRIES INC		29,632.	31,448.
94973VAX5 WELLPOINT INC		30,607.	30,146.
00206RDB5 AT T INC		34,361.	36,120.
126650CL2 CVS HEALTH CORP		24,749.	25,819.
3135G0T29 F N M A		79,949.	80,000.
775109BE0 ROGERS		29,776.	30,473.
94989YAZ6 WELLS FARGO		30,899.	30,899.
00206RAS1 ATT INC		36,660.	40,717.
05522RCR7 BANK OF AMERICA		99,930.	100,032.
02209SAN3 ALTRIA GROUP INC		28,021.	30,029.
023135AN6 AMAZON COM INC		29,891.	31,801.
10112RAS3 BOSTON PROP LP		32,148.	31,734.
3130A8BD4 F H L B DEB		84,795.	84,780.
74834LAV2 QUEST DIAGNOSTIC INC		27,291.	26,292.
035242AP1 ANHEUSER BUSCH		59,900.	61,037.
05565QBP2 BP CAPITAL PLC		38,397.	37,618.
037833AK6 APPLE INC		66,476.	64,020.
008117AP8 AETNA INC		30,225.	30,055.
14041NFC0 CAPITAL ONE		40,000.	40,240.
487836BC1 KELLOGG CO		26,953.	26,196.
316773CL2 FIFTH THIRD BANCORP		25,673.	25,754.
21685WDD6 RABOBANK NEDERLAND		24,806.	26,384.
084670BF4 BERKSHIRE HATHAWAY		20,855.	21,118.
09062XAE3 BIOGEN INC		24,980.	25,877.
126802CY1 CABELAS MASTER	0	39,698.	40,096.
3133ECKF0 F F C B DEB		100,850.	99,065.
219350AU9 CORNING INC		26,934.	26,418.

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
670690817 NUVEEN SMALL CAP GWT		990,000.	1,175,499.
456873AB4 INGERSOLL RAND		29,828.	30,510.
50077LAD8 KRAFT HEINZ FOODS CO		34,697.	33,051.
59156RBM9 METLIFE INC		39,771.	39,607.
24422ESP5 JOHN DEERE CAP MTN		30,479.	30,821.
912810QW1 U S TREASURY BD		21,897.	25,193.
912828WH9 U S TREASURY NT		39,969.	40,032.
31420B300 FEDERATED INST HI YL		752,918.	807,382.
670678234 NUVEEN HIGH INCOME B		328,176.	354,559.
416518AB4 HARTFORD FINL		38,543.	38,846.
428236BV4 HEWLETT PACK CO		38,106.	37,505.
581557BE4 MCKESSON CORP		41,224.	41,302.
58933YAR6 MERCK CO INC		25,810.	24,790.
62952EAC1 NYU HOSPITAL CENTER		25,000.	26,337.
001055AF9 AFLAC INC		9,581.	9,228.
025816BD0 AMERICAN EXPRESS CO		43,845.	44,684.
120568AW0 BUNGE LTD FINANCE		24,979.	25,461.
13057DAB2 CALIFORNIA REPUBLIC		39,996.	40,005.
14040HAY1 CAPITAL ONE FINL		21,600.	21,672.
191216AV2 COCA COLA CO		26,546.	26,201.
693476BJ1 PNC FUNDING CORP		27,958.	27,025.
912828QB9 U S TREASURY NT		171,548.	168,345.
92826CAD4 VISA INC		39,854.	40,486.
92857WBE9 VODAFONE GROUP		49,724.	49,968.
92343VCK8 VERIZON COMM		32,783.	29,258.
404280AK5 HSBC HOLDINGS PLC		50,304.	48,987.
361448AP8 GATX CORP		25,260.	25,177.
63946BAJ9 NBC UNIVERSAL MEDIA		23,096.	20,307.
931422AH2 WALGREENS CO		24,549.	25,139.

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
172967FT3 CITIGROUP INC		44,525.	42,771.
25470DAC3 DISCOVERY COMMUN		27,835.	26,964.
260543CH4 DOW CHEMICAL CO		19,693.	20,286.
912810RP5 U S TREASURY BD		70,180.	70,244.
912828U24 U S TREASURY NT		33,756.	33,867.
026874DD6 AMERICAN INTL GROUP		24,913.	25,175.
46625HJJ0 JPMORGAN CHASE CO		24,889.	25,144.
68389XAE5 ORACLE CORP		30,996.	39,327.
694308GS0 PACIFIC GAS ELEC		24,645.	30,006.
161571HA5 CHASE ISSUANCE TRUST		100,148.	100,187.
166764AB6 CHEVRON CORP		33,646.	34,294.
20825CAU8 CONOCOPHILLIPS		24,812.	27,647.
63946BAH3 NBC UNIVERSAL MEDIA		28,766.	29,959.
210518CS3 CONSUMERS ENERGY CO		36,566.	33,458.
912810RT7 U S TREASURY BD		29,400.	29,933.
949746JM4 WELLS FARGO CO NEW		24,887.	23,204.
912828U81 U S TREASURY NT		45,074.	45,235.
92936UAA7 WP CAREY INC		29,892.	31,050.
00888Y508 INV BALANCE RISK COM		821,215.	820,634.
TOTALS	3,036,601.	8,668,894.	8,991,136.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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COAST DIVERSIFIED FUND I I	C	1,003,707.		
IDR FIXED INC RE STRAT B LP	C	707,131.		
21ST CENTY FOX AMER 6.650% 11	C	29,257.		
ABBOTT LABORATORIES 2.550% 3	C	39,934.		
ADIDAS AG A D R	C	23,472.		
AFLAC INC 6.450% 8	C	34,218.		
AIA GROUP LTD A D R	C	40,029.		
AIR LIQUIDE S A A D R	C	33,207.		
ALASKA AIR GROUP INC	C	75,357.		
ALLERGAN PLC	C	47,048.		
ALLIANZ SE A D R	C	28,707.		
ALPHABET INC CL A	C	154,867.		
ALPHABET INC CL C	C	74,475.		
AMAZON COM INC 3.800% 12	C	29,891.		
AMERICAN INTL GROUP 3.750% 7	C	24,913.		
ANHEUSER BUSCH 3.650% 2	C	59,900.		
ANHEUSER BUSCH INBEV NV A D R	C	19,491.		
ARM HLDGS PLC A D R	C	31,228.		
ATLAS COPCO AB SPONS A D R	C	16,776.		
B G GROUP P L C A D R	C	24,742.		
BAIDU COM INC A D R	C	31,074.		
BANCO BILBAO VIZCAYA ARGEN A D	C	14,426.		
BARON EMERGING MARKETS INSTITU	C	502,013.		
BAXTER INTERNATIONAL INC	C	152,359.		
BAYERISCHE MOTOREN WERK UNSPON	C	21,141.		
BERKSHIRE HATHAWAY 3.400% 1	C	20,855.		
BIOMER INC 3.625% 9	C	24,980.		
BOSTON SCIENTIFIC CORP	C	113,759.		
BUNGE LTD FINANCE 3.500% 11	C	24,979.		

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION			COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----			-----	-----	-----	---
CANADIAN NATL RY CO			C	19,832.		
CARDINAL HEALTH INC			C	66,790.		
CARMAX AUTO OWNER TR	0.520%	7	C	5,478.		
CHARLES SCHWAB CORP	3.000%	3	C	19,916.		
CIENA CORP			C	114,584.		
COCA COLA CO	3.300%	9	C	58,400.		
COLOPLAST AS A D R			C	9,279.		
COMM	3.630%	10	C	56,649.		
CONAGRA FOODS INC			C	155,011.		
CSL LIMITED A D R			C	18,849.		
CVS HEALTH CORP	3.875%	7	C	24,749.		
CVS HEALTH CORPORATION			C	30,248.		
D R HORTON INC			C	70,256.		
DANONE SPON A D R			C	52,195.		
DASSAULT SYSTEMES SA A D R			C	37,683.		
DBS GROUP HLDGS LTD SPON A D R			C	15,846.		
DIRECTV HOLDINGS	3.800%	3	C	34,144.		
E TRADE FINANCIAL CORP			C	86,940.		
F H L M C #847293	2.218%	10	C	2,073.		
F H L M C MLTCL MTG	3.500%	5	C	90,286.		
F N M A #725286	2.423%	6	C	14,587.		
F N M A #AL0578	3.500%	8	C	68,244.		
F N M A #AY3376	3.500%	4	C	106,164.		
F N M A #BC0330	3.000%	12	C	84,655.		
F N M A GTD REMIC	1.451%	2	C	85,999.		
FANUC CORPORATION A D R			C	42,915.		
FEDERATED INST HI YLD BD FD			C	708,983.		
FRESENIUS AKTIENGESELLSCHAFT A			C	58,344.		
FUCHS PETROLUB SE PREF A D R			C	11,804.		

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION		COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----		-----	-----	-----	-----
G N M A I I #MA2602 4.000% 2					
GENERAL DYNAMICS CORP		C	84,543.		
GENERAL ELECTRIC CO		C	71,393.		
GOLDMAN SACHS COMM STRAT INS		C	74,464.		
GOLDMAN SACHS GROUP INC		C	601,992.		
GRIFOLS SA A D R		C	77,857.		
HARTFORD FINANCIAL SERVICES GR		C	9,342.		
HARTFORD FINL 5.125% 4		C	69,441.		
HJ HEINZ HOLDING CORP		C	38,543.		
HOME DEPOT INC 2.625% 6		C	69,662.		
HONDA MOTOR CO LTD A D R		C	29,890.		
ICICI BANK LTD A D R		C	15,220.		
IMPERIAL OIL LTD		C	21,646.		
ING US INC 5.500% 7		C	10,114.		
INTERPUBLIC GROUP COS INC		C	33,736.		
ITAU UNIBANCO HOLDINGS SA A D		C	68,527.		
JGC CORP UNSPON A D R		C	18,580.		
JPMORGAN CHASE CO 3.900% 7		C	13,478.		
KELLOGG CO 4.150% 11		C	41,332.		
KONE OYJ B UNSPON A D R		C	26,953.		
KT CORP SP A D R		C	13,053.		
LAM RESEARCH CORP		C	88,533.		
LEAR CORP		C	68,364.		
LINDE AG A D R		C	68,070.		
LOREAL UNSPON A D R		C	10,339.		
LVMH MOET HENNESSY A D R		C	27,170.		
MASCO CORP		C	11,380.		
METLIFE INC 3.000% 3		C	159,751.		
mitsubishi ESTATE LTD A D R		C	39,771.		
		C	10,930.		

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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MONOTARO CO LTD UNSP A D R	C	6,751.		
MTN GROUP LTD A D R	C	14,730.		
NASPERS LTD N SPON A D R	C	17,741.		
NATIONAL RURAL MTN 3.250% 11	C	34,917.		
NESTLE SA SPONSORED A D R	C	188,347.		
NORTH CAROLINA ST 3.808% 7	C	60,000.		
NUVEEN HIGH INCOME BOND FD CL	C	304,567.		
OCHSNER CLINIC 5.897% 5	C	50,000.		
PAYPAL HOLDINGS INC	C	48,274.		
QUALCOMM INC 3.450% 5	C	39,006.		
RED HAT INC	C	151,596.		
RELX NV SPON A D R	C	95,145.		
REYNOLDS AMERICAN INC	C	55,762.		
ROCHE HOLDINGS LTD SPON A D R	C	193,888.		
ROGERS 3.625% 12	C	29,776.		
SANTANDER DRIVE AUTO 1.160% 9	C	54,797.		
SAP SE SPON A D R	C	27,988.		
SASOL LTD SPON A D R	C	10,995.		
SCHWAB CHARLES CORP	C	44,743.		
SEALED AIR CORP	C	49,683.		
SMART TRUST 0.990% 8	C	24,666.		
SONOVA HOLDING UNSPON ADR	C	12,431.		
STANLEY BLACK DECKER INC	C	71,542.		
STERICYCLE INC	C	100,137.		
STERIS PLC	C	65,035.		
SVENSKA HANDELSBANKEN A UNSP A	C	1,086.		
SYMRISE AG UNSPON A D R	C	12,260.		
SYSKO CORPORATION 3.750% 10	C	30,000.		
SYSMEX CORP UNSPON A D R	C	25,775.		

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION		COST/ FMV	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----		C OR F	-----	-----	---
TAIWAN SEMICONDUCTOR A D R		C	36,361.		
TARGET CORP		C	74,119.		
TEGNA INC		C	86,531.		
TEMPUR SEALY INTERNATIONAL INC		C	112,546.		
THE PRICELINE GROUP INC		C	84,679.		
TURKIYE GARANTI BANKASI A S A		C	10,197.		
U S TREASURY BD	2.875% 8	C	9,891.		
U S TREASURY BD	3.000% 11	C	70,180.		
U S TREASURY NT	0.875% 5	C	164,871.		
U S TREASURY NT	2.000% 2	C	58,042.		
U S TREASURY NT	2.000% 8	C	29,426.		
U S TREASURY NT	2.125% 5	C	109,359.		
U S TREASURY NT	2.250% 11	C	102,909.		
U S TREASURY NT	2.875% 3	C	192,342.		
U S TREASURY NT	3.000% 5	C	104,791.		
UNI CHARM CORPORATION A D R		C	12,614.		
UNILEVER PLC SPON A D R		C	16,061.		
USAA AUTO OWNER	0.290% 12	C	33,972.		
VALERO ENERGY CORP	3.650% 3	C	19,969.		
VANGUARD MID CAP INDEX ADM		C	912,463.		
VISA INC	3.150% 12	C	39,854.		
WELLS FARGO	3.637% 6	C	82,397.		
WELLS FARGO MORTG	2.70663% 12	C	6,416.		
WPP PLC SPON A D R		C	82,841.		
ALFA LAVAL AB A D R		C	9,927.		
CAMPBELL SOUP CO		C	61,210.		
CITIGROUP COMMERCIAL	3.024% 9	C	102,230.		
FASTENAL CO		C	114,118.		
MATTEL INC		C	103,827.		

DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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NASDAQ INC	C			
PARK24 CO LTD SPN A D R	C	65,065.		65,025.
PROLOGIS INC	C	11,525.		11,631.
RECKITT BENCKISER SPON A D R	C	64,802.		57,246.
SKY PLC SPN A D R	C	25,971.		5,622.
WELLS FARGO	C	14,152.		30,706.
3.560% 1	C	66,947.		7,896.
3136AC3C3 F N M A GTD REMIC	C		65,696.	403,554.
31371K7M7 F N M A #254800	C		10,540.	6,435.
3138EGGZ1 F N M A #AL0215	C		57,498.	15,834.
31402CMB5 F N M A #724954	C		5,520.	16,287.
31403DJG5 F N M A #745563	C		27,055.	16,896.
31403SDF0 F N M A #756202	C		7,170.	63,247.
912828T67 U S TREASURY NT	C		402,349.	75,321.
36210FLG9 G N M A #490927	C		5,645.	96,028.
40052P107 GRUPO FIN BANORTE SP	C		15,875.	63,445.
460146CG6 INTL PAPER CO	C		16,558.	8,226.
91324PCR1 UNITEDHEALTH GROUP	C		17,388.	6,898.
98160QAD4 WORLD OMNI AUTO	C		63,302.	7,102.
011659109 ALASKA AIR GROUP INC	C		60,452.	16,772.
92937FAB7 WF RBS COMMERCIAL	C		96,020.	41,421.
31292SAD2 F H L M C GD C09004	C		62,084.	43,198.
31402RUP2 F N M A #735990	C		8,009.	74,251.
31402RZX0 F N M A #736158	C		6,209.	8,348.
31403NF69 F N M A #753589	C		6,626.	
31404MLW6 F N M A #772641	C		15,091.	
31418A2H0 F N M A #MA1675	C		42,067.	
36179QJT9 G N M A I I #MA2074	C		43,478.	
3128MD6Y4 F H L M C GD G15187	C		74,218.	
3137A7JT8 F H L M C MLTCL MTG	C		8,421.	

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
31389GDM9 F N M A #624808	C		4,923.	5,646.
31389VL70 F N M A #636750	C		6,735.	6,733.
3138WHL26 F N M A #AS7544	C		85,051.	84,933.
31400SBL2 F N M A #695843	C		3,648.	3,546.
31417ECG4 F N M A #AB7270	C		112,101.	106,995.
31418CDL5 F N M A #MA2806	C		76,132.	73,544.
COASTFD21 COAST DIVERSIFIED FU	C		1,002,496.	12,846.
36213FW41 G N M A #553367	C		8,347.	9,170.
512807108 LAM RESEARCH CORP	C		45,332.	73,258.
912810QT8 U S TREASURY BD	C		15,295.	15,460.
05367G100 AVIANCA HOLDINGS A D	C		19,900.	10,794.
3129654B9 F H L M C GD B13518	C		3,163.	3,255.
31371KWH0 F N M A #254548	C		10,194.	11,320.
31384HYV9 F N M A #524624	C		149.	152.
31384VP48 F N M A #535143	C		2,708.	3,231.
31385CYK3 F N M A #540814	C		2,944.	3,294.
31385JF86 F N M A #545691	C		6,787.	7,328.
3138ABBZ1 F N M A #AH9055	C		30,088.	31,106.
641423BW7 NEVADA POWER CO	C		15,252.	16,007.
690742101 OWENS CORNING INC	C		70,845.	77,324.
949779AC6 WELLS FARGO MORTG 2	C		4,944.	5,121.
31371L2G3 F N M A #255575	C		2,819.	3,061.
3138WGDC5 F N M A #AS6398	C		90,719.	88,678.
3138WQRA2 F N M A #AT3180	C		74,561.	73,185.
31404SFL4 F N M A #776971	C		5,552.	6,106.
31407JZG0 F N M A #832443	C		16,188.	17,767.
36178C7C1 G N M A #AA5391	C		46,647.	44,953.
64971WC99 NEW YORK NY	C		16,985.	17,169.
31371K2Z3 F N M A #254692	C		7,960.	8,739.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
31384ACN6 F N M A #517677	C		2,973.	3,338.
31385XNR4 F N M A #555800	C		19,007.	21,294.
3138EGUC6 F N M A #AL0578	C		52,676.	51,790.
3138WGMA9 F N M A #AS6652	C		108,337.	105,916.
3138YGXE7 F N M A #AY3376	C		85,018.	84,324.
31410KDK7 F N M A #889406	C		15,545.	17,654.
31417YXZ5 F N M A #MA0695	C		63,498.	65,637.
31408JSV4 F N M A #852932	C		4,107.	4,251.
31410XQG4 F N M A #900555	C		16,758.	19,418.
31416BN53 F N M A #995112	C		21,685.	22,709.
3137G1AA5 F H L M C MLTCL MTG	C		56,507.	55,802.
31382W2H4 F N M A #494976	C		10,052.	11,166.
3138WJCY2 F N M A #AS8186	C		71,213.	68,400.
3138WJHD3 F N M A #831541	C		86,650.	86,940.
31390UCE4 F N M A #656269	C		3,906.	4,304.
31403C6Q9 F N M A #745279	C		15,625.	16,581.
31405JDH4 F N M A #790404	C		6,060.	6,719.
31410G4U4 F N M A #889235	C		5,062.	5,224.
31418WKK5 F N M A #AD8397	C		14,556.	15,153.
31419ADT1 F N M A #AE0113	C		63,020.	65,883.
36202FP75 G N M A I I #004946	C		45,020.	46,225.
31390B7A0 F N M A #641789	C		198.	192.
31404XJ62 F N M A #781585	C		3,168.	3,485.
31404XLH5 F N M A #781628	C		13,039.	14,612.
3140EULL1 F N M A #BC0330	C		73,921.	73,317.
31418ABT4 F N M A #MA0949	C		75,569.	75,255.
31418BMM5 F N M A #MA2163	C		3,762.	3,670.
31384VQL9 F N M A #535159	C		1,775.	2,078.
31385XTY3 F N M A #555967	C		8,538.	9,532.

DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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3138AFC24 F N M A #AI1888	C		20,380.	21,141.
3138X2WP5 F N M A #AU3353	C		72,061.	72,724.
31402Q2E0 F N M A #735273	C		3,406.	3,669.
36179Q3K5 G N M A I I #MA2602	C		60,771.	60,724.
36179QYS4 G N M A I I #MA2521	C		67,928.	67,192.
46643PBA7 JPMBB COMMERCIAL MT	C		41,520.	41,430.
17322AAA0 CITIGROUP COMMERCIAL	C		28,613.	28,597.
98MSC9W44 IDR FIXED INCOME RE	C		513,470.	514,520.
912828TJ9 U S TREASURY NT	C		15,221.	14,716.
		-----	-----	-----
TOTALS		12,343,156.	4,676,351.	3,747,692.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
WASH SALE ADJUSTMENT	8,364.
LOSS ON PY SALE SETTLED IN CY	9,795.
GAIN ON CY SALES NOT SETTLED AT YEAR END	11,318.

TOTAL	29,477.
	=====

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

233 S 13TH ST

LINCOLN, NE 68508

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 223,547.

OFFICER NAME:

JOHN J VINARDI

ADDRESS:

22025 WESTWIND DR

ELKHORN, NE 68022

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 40,000.

OFFICER NAME:

ANDREW DAVIS

ADDRESS:

9885 DEVONSHIRE

OMAHA, NE 68114

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 40,000.

OFFICER NAME:

M PHILIP CRUMMER

ADDRESS:

900 FERNBROOK LANE N

PLYMOUTH, MN 55447

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 40,000.

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

=====

OFFICER NAME:

DONNA TURNER

ADDRESS:

14611 BERRY CIRCLE

OMAHA, NE 68137

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 40,000.

TOTAL COMPENSATION:

383,547.

=====

RECIPIENT NAME:

CHILDRENS HOSPITAL FOUNDATION

ADDRESS:

4156 S 52 ST

OMAHA, NE 68117-1324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

NEBRASKA HUMANE SOCIETY

ADDRESS:

8929 FORT STREET

OMAHA, NE 68134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 36,000.

RECIPIENT NAME:

NORTHSTAR FOUNDATION

ADDRESS:

4242 N 49TH AVENUE

Omaha, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 46,000.

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

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

RECIPIENT NAME:
OMAHA PERFORMING ARTS
ADDRESS:
1200 DOUGLAS STREE
OMAHA, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STRATEGIC AIR & SPACE MUSEUM
ADDRESS:
28210 W PARK HWY
ASHLAND, NE 68003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEBRASKA METHODIST HOSPITAL
ADDRESS:
8303 DODGE ST.
Omaha, NE 68114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
COMMUNITY BICYCLE SHOP OF OMAHA
ADDRESS:
525 N 33RD ST
Omaha, NE 68131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
P.A.C.E.
ADDRESS:
301 CENTENNIAL MALL SOUTH
Lincoln, NE 68509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
SIENA FRANCIS HOUSE
ADDRESS:
1702 NICHOLAS ST
Omaha, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
NEBRASKA INDEPENDENT COLLEGE FDN
ADDRESS:
4940 S 114TH ST #5
Omaha, NE 68137
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

CREIGHTON PREP

ADDRESS:

7400 WESTERN AVE

Omaha, NE 68114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

QUALITY LIVING INC

ADDRESS:

6404 NORTH 70TH PLAZA

Omaha, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

OMAHA HOME FOR BOYS

ADDRESS:

928 N 47TH AVE

Omaha, NE 68132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTRAL HIGH SCHOOL FOUNDATION
ADDRESS:
1823 HARNEY ST # 203
Omaha, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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

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

RECIPIENT NAME:

OMAHA SYMPHONY

ADDRESS:

1905 HARNEY STREET SUITE 400

OMAHA, NE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PARTNERSHIP 4 KIDS

ADDRESS:

1004 FARNAM ST SUITE 200

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:

TEAMMATES MENTORING PROGRAM

ADDRESS:

6801 O ST

Lincoln, NE 68510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DOUGLAS COUNTY HISTORICAL SOCIETY

ADDRESS:

5730 N 30TH ST #11B

Omaha, NE 68111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

NEBRASKAACADEMIC DECATHLON FDN INC

ADDRESS:

2175 N. 124 AVE. CIRCLE

Omaha, NE 68164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS SCOUTS OF AMERICA MID AMERICA

ADDRESS:

12401 W MAPLE RD

Omaha, NE 68164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OMAHA POLICE FOUNDATION

ADDRESS:

P.O. BOX 31134

Omaha, NE 68131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GOODFELLOWS

ADDRESS:

1314 DOUGLAS ST

Omaha, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TOGETHER INC

ADDRESS:

812 S 24TH STREE

Omaha, NE 68108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

WOMEN'S CENTER FOR ADVANCEMENT

ADDRESS:

222 S 29TH ST
Omaha, NE 68131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FIRST RESPONDERS FOUNDATION

ADDRESS:

P.O. BOX 540158
Omaha, NE 68154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE CHARITIES

ADDRESS:

620 S 38TH AVE
Omaha, NE 68105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE DURHAM MUSEUM

ADDRESS:

801 S 10TH ST

Omaha, NE 68108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FOOD BANK FOR THE HEARTLAND

ADDRESS:

10525 J ST

Omaha, NE 68127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

ALZHEIMER'S ASSOCIATION

ADDRESS:

11711 ARBOR ST #110

Omaha, NE 68144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

CUES

ADDRESS:

2207 WIRT ST

Omaha, NE 68110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CHARLES DREW HEALTH CENTER

ADDRESS:

2915 GRANT ST

Omaha, NE 68111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BELLEVUE UNIVERSITY

ADDRESS:

1000 GALVIN RD S

Bellevue, NE 68005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

YMCA OF LINCOLN

ADDRESS:

570 FALLBROOK BLVD, STE 210

Lincoln, NE 68521

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

OMAHA PUBLIC LIBRARY FOUNDATION

ADDRESS:

215 S 15TH ST.

Omaha, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DIMENSIONS EDUCATIONAL RESEARCH FDN

ADDRESS:

1010 LINCOLN MALL

Lincoln, NE 68508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

COMMUNITY INFORMATION TRUST

ADDRESS:

10050 REGENCY CIRCLE SUITE 101

Omaha, NE 68114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

JESUIT ACADEMY

ADDRESS:

2311 N 22ND ST

Omaha, NE 68110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,800.

TOTAL GRANTS PAID:

1,401,300.

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