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Form 990-PF

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 Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www irs gov/torm990pf

		idar year 2016 or tax year	beginning API	R 1, 2016	, and ending	MAR 31, 201	
Nam	ne of	foundation				A Employer (dentification	n number
_H.	AS'	TINGS CATHOL	IC SCHOOLS	47-614049	47-6140497		
		nd street (or P.O. box number a	f mail is not delivered to stree	B Telephone number			
		. BOX 309				402-462-4	154
-		own, state or province, cou		postal code		C if exemption application is	pending check here
			8902-0309		 		
G C	neck	all that apply	Initial return		rmer public charity	D 1 Foreign organization	is, check here
			Final return Address change	Amended return Name change		Foreign organizations m check here and attach or	eeting the 85% test
н С	heck			exempt private foundation			
	_	ction 4947(a)(1) nonexem		Other taxable private founda	tion	E If private foundation st under section 507(b)(
I Fai	_	irket value of all assets at e		ting method X Cash	Accrual	F If the foundation is in a	
(fro	om F	Part II, col (c), line 16)		Other (specify)		under section 507(b)(
<u> </u>		•		umn (d) must be on cash b	pasis)		
Pa	rt I	→ (The total of amounts in colu	mns (b) (c) and (d) may not	(a) Revenue and expenses per books	(b) Net investment		(d) Disbursements for charitable purposes
		necessarily equal the amoun	Is in column (a) }		income	income	(cash basis only)
	1	Contributions, gifts, grant		25,789.	·	N/A	
ļ	2	Check I If the foundation interest on savings and tempor cash investments	n is not required to attach 5ch 8 pracy			 	
1	3 4	cash investments Dividends and interest fro		70,789.	70,78	9 .	STATEMENT 1
		Gross rents	000000	70,700	, , , ,		
		Net rental income or (loss)					
evenue	6a	Net gain or (loss) from sale of .	assets not on line 10	-25,457.			, Oct. 20
ğ	b	Gross sales price for all assets on line 6a	72,418.	, .		RECE	
Revenue		Capital gain net income (from				O B AUG 1	2017
	_	Net short-term capital gai	n			S AUG 1	2017 2
Ì	9	Income modifications Gress sales less returns		-		OGDE	N. UT
		and allowances Less Cost of goods sold					
		Gross profit or (loss)					-
		Other income					
	12	Total Add lines 1 throug	h 11	71,121.	<u>70,78</u>		
'	13	Compensation of officers, dire		0.		0.	0.
		Other employee salaries a	•				
es		Pension plans, employee Legal fees	benetits				
ın I		Accounting fees	STMT 2	750.		0.	0.
Expens		Other professional fees	D.1112 D				
		Interest					
trat	18	Taxes					
Administrative	19	Depreciation and depletio	n				<u>k</u>
F	20	Occupancy					
	21	Travel, conferences, and	meetings				_
g and	22 23	Printing and publications Other expenses	STMT 3	10,582.	10,58	$\frac{1}{2}$	0.
Operating		Total operating and adm		20,002			
per		expenses Add lines 131		11,332.	10,58	2.	0.
Ō	25	Contributions, giffs, grant	s paid	70,065.			70,065.
	26	Total expenses and disb	ursements	04 00=	40 ==		E0 065
		Add lines 24 and 25		81,397.	10,58	<u> </u>	70,065.
		Subtract line 26 from line		-10,276.			
		Net investment income (-10,2/0.	60,20	7.	-
		Adjusted net income of no			00,20	N/A	
$\overline{}$		23 16 LHA For Paper		ce, see instructions			Form 990-PF (2016)
62350							

Pert II Balance Sheets Anter stratement control to the root of the answers on the (a) Book Value (b) Book Value (c) Far Market Value (c) Far Market Value (c) Far Market Value (c) Book Value (c) Far Market Value (c) Book Value (c) Far Market Value (d) Book Value (d) Boo	Fo	rm 99	00-PF(2016) HASTINGS CATHOLIC SCHOO	LS TRUST	47-	6140497	Page 2
Cash - non-interest-bearing 2,422. 18,984. 18,984. 2 Savings and temporary cash investments 3,422. 18,984. 18,984. 3 Accounts receivable Less allowance for doubtful accounts 4 Pelagas receivable Less allowance for doubtful accounts 5 Cartar seconds 6 Racovalities due from officers, directors, trustees, and other disqualified persons 7 throught rations assessed 5 Cartar seconds 9 Propad Cognisies and deferred changes 1 Less allowance for doubtful accounts 5 Cartar seconds 9 Propad Cognisies and deferred changes 1 Less allowance for doubtful accounts 5 Propagation 1 Less allowance for doubtful accounts 5 Propagation 1 Less allowance for doubtful accounts 5 Investments - coprosale scale 1 Less allowance for doubtful accounts 1 Less allowance 2 Less allowance	F	art	Balance Sheets Attached schedules and amounts in the description				
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S Grants received by the control of		4					<u>_</u>
8 Representations consisted and other of doubtful accounts							
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Prograd operates and other red charges Esst allowance for doubtral accounts		6	Receivables due from officers, directors, trustees, and other				
Sex allowance for doubtful accounts			disqualified persons				
Total latest (describe 1		7	Other notes and loans receivable				
Prepart expenses and deterred charges			Less; allowance for doubtful accounts				
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31 Total liabilities and net assets/fund balances 1,400,176. 1,389,900. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,400,176. Enter amount from Part I, line 27a 2 -10,276. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,389,900. 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 1,389,900.	ō	27	-	1,315,870.	1,315,323.		ì
31 Total liabilities and net assets/fund balances 1,400,176. 1,389,900. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,400,176. Enter amount from Part I, line 27a 2 -10,276. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,389,900. 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 1,389,900.	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			1	-
31 Total liabilities and net assets/fund balances 1,400,176. 1,389,900. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,400,176. Enter amount from Part I, line 27a 2 -10,276. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,389,900. 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 1,389,900.	As	1			74.577.	1	1
31 Total liabilities and net assets/fund balances 1,400,176. 1,389,900. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,400,176. Enter amount from Part I, line 27a 2 -10,276. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 1,389,900. 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 1,389,900.	Vet	1	• • • • • • • • • • • • • • • • • • • •		1,389,900.	1	1
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Ocreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 1,400,176. 2 2 -10,276. 3 0. 4 1,389,900.	_					1	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Ocreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 1,400,176. 2 2 -10,276. 3 0. 4 1,389,900.		31	Total liabilities and net assets/fund balances	1,400,176.	1.389.900.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 1,400,176. 2 -10,276. 3 0. 4 1,389,900.							
(must agree with end-of-year figure reported on prior year's return)11,400,176.2Enter amount from Part I, line 27a2-10,276.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 341,389,900.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3061,389,900.	۲	art	III Analysis of Orlanges in Net Assets of Fund B	aiai iC C S			
(must agree with end-of-year figure reported on prior year's return)11,400,176.2Enter amount from Part I, line 27a2-10,276.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 341,389,900.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3061,389,900.	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -10, 276. 3 0. 4 1,389,900.					1	1.400	.176.
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 389, 900.		-	· · · · · · · · · · · · · · · · · · ·				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 1,389,900. 6 1,389,900.					_	1	
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 1,389,900.						1 389	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,389,900.						1,305	
				lumn (b), line 30		1 389	

Form 990-PF (2016) HASTINGS CATHOLIC SCHOOLS TRUST

Form 990-PF (2016) HASTINGS CATHOLIC SCHOOLS TRUST

Part IV Capital Gains and	Losses for Tax on In	vestmen						/ UI I	O 4 D 7 . ugo o
	he kınd(s) of property sold (e.g use; or common stock, 200 shs			(b) I	How acquir - Purchase - Donation	ed (d) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a						_ _			
b SEE ATTACHED S	TATEMENT								
_c				ļ					
<u>d</u>				<u> </u>					
<u>e</u>				↓					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) (f) minus (
a				\rightarrow					
b							_		
<u>c</u>									
e 72,418.			97,87	, _					-25,457.
Complete only for assets showing ga	in in column (h) and owned by:	the foundation		3.		/D C	auga /C	ol. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I)			col. (l	c), but n	or (ii) yaiii ot less thar (from col (l	1 -0-) or
a									
b									
C									
d	··					·	_		
е									<u>-25,457.</u>
2 Capital gain net income or (net capital	loss) { If gain, also enter			}	2		_		<u>-25,457.</u>
3 Net short-term capital gain or (loss) as									
If gain, also enter in Part I, line 8, coluing If (loss), enter -0- in Part I, line 8	mn (c).			$\Big]$	3			N/A	
Part V Qualification Under	er Section 4940(e) for	Reduced	l Tax on Net	Inv	estmen	t Inco	me		
(For optional use by domestic private four	ndations subject to the section 4	4940(a) tax on	net investment ir	ncome	9.)				
If section 4940(d)(2) applies, leave this pa	art blank								
in section 4940(u)(2) applies, leave this pa	art Dialik.								
Was the foundation liable for the section 4	1942 tax on the distributable am	nount of any ye	ear in the base pe	rıod?					Yes X No
If "Yes," the foundation does not qualify u					_	-			
1 Enter the appropriate amount in each	column for each year; see the i	nstructions be	fore making any e	entries	<u> </u>				741
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(c)		accate			ntion ratio
Calendar year (or tax year beginning in	/		Net value of the	1				(coi. (b) div	ided by col. (c))
2015		1,779.				<u>909.</u> 982.			.057566 .054786
2014		1,823. 4,457.		_ <u>+</u>		368.			.043276
2013 2012		3,129.		_		190.	 		.044941
2012		5,053.		1		980.			.047748
		2,033.			, <u>, , , , , , , , , , , , , , , , , , </u>	<u> </u>			01//10
2 Total of line 1, column (d)							2		.248317
3 Average distribution ratio for the 5-year	or hase period - divide the total i	on line 2 hv 5	or by the number	r of ve	ars	•			1210317
the foundation has been in existence if		on mio 2 by o,	0. byoabo	, .	.u. u		3		.049663
	. 1000 than o your o								
4 Enter the net value of noncharitable-us	se assets for 2016 from Part X,	line 5					4_		1,275,019.
5 Multiply line 4 by line 3							5		63,321.
6 Enter 1% of net investment income (1	% of Part I, line 27b)						_6		602.
7 Add lines 5 and 6							7_		63,923.
8 Enter qualifying distributions from Par	t XII, line 4						8_		70,065
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	e 1b, and comp	plete that part usi	ng a 1'	% tax rate.				

	1990-PF (2016) HASTINGS CATHOLIC SCHOOLS TRUST		10 10 11	40.40()			6140			Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940)				, or 4	948	- see	nstru	ictio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter	er "N//	A" on line	1.			l			
	Date of ruling or determination letter: (attach copy of letter if neces	загу-	-see instru	ictions)			l			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	\mathbf{X}^{-}	and enter	1%	}	1		_	6	02.
	of Part I, line 27b									
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	f Pari	t I, line 12,	col. (b).						:
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Othe			` '		2				0.
3	Add lines 1 and 2		,			3			6	02.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers er	nter -0-)			4				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		ŕ			5			6	02.
6	Credits/Payments:		•							
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1	1.7	779.					;
	Exempt foreign organizations - tax withheld at source	6b								
	Tax paid with application for extension of time to file (Form 8868)	6c					1			
	Backup withholding erroneously withheld	6d								,
	Total credits and payments. Add lines 6a through 6d				_	7	-		1.7	79.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed			1	8			<u>-, .</u>	,,,
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	ou.				9	<u> </u>			
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			•		10	<u> </u>		1 1	77.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax		1 17	7 . Refund	od -	11				0.
	rt VII-A Statements Regarding Activities		+ , + ,	/ •] Melunu	cu					<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislati	100.0	r did it nar	ticin ate or in	tervene	ın		Γ	Yes	No
ıa	any political campaign?	1011 0	i uiu ii pai	norpate or in	161 16116	441		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	- (inetriietio	ne for the de	afinition)	12		1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	-						10		
	distributed by the foundation in connection with the activities.	COP	iles UI alli	rinatenais	ραυιιστ	eu oi				
	•								-	I
	Did the foundation file Form 1120-POL for this year?							1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				0.					
	(1) On the foundation. \$\\ 0\\ \cdot\ \] (2) On foundation managers.			on foundation					1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditur	ie lax	imposed	on roungand)					
_	managers. > \$	2								v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS'	•						_2		X
	If "Yes," attach a detailed description of the activities				4	_		1		:
3	Has the foundation made any changes, not previously reported to the IRS, in its governing inst		ent, article	s of incorpo	ration, o	r			v	1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes							3_	_X	37
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?					3.7	/ 78	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?					N	/A	_4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?							_ 5		X
	If "Yes," attach the statement required by General Instruction T									,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er.								
	By language in the governing instrument, or Production that offset will be read to be accorded to the control of the con	4		السنادة الأمم	د د د م م ما	las:				'
	By state legislation that effectively amends the governing instrument so that no mandatory described the second state of	жест	ions that c	ORTHEE WITH 1	ine state	iaw			37	,
_	remain in the governing instrument?		.					6	X	├─
′	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	iete	Part II, co	oi. (c), and i	Part XV			7	<u> X</u>	
_	Patro the state to which the foundation was a second of the second of th									1
вa	Enter the states to which the foundation reports or with which it is registered (see instructions) -								ł
	NE		Committee							1
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	rney	General (C	or designate))				77	1
_	of each state as required by General Instruction G? If "No," attach explanation		240/ 2422	- 40 404 145				8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of sections of the state of the sta				tor cale	ndar		_		
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," con							9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	listing	their names	and addresse	s			10	\	<u>X</u>
							Fo	rm 99 0	ノーアト	(2016)

Page 5

HASTINGS CATHOLIC SCHOOLS TRUST

Pá	art 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	<u> </u>
	Website address ► N/A			
14	The books are in care of ► LUTZ & COMPANY, P.C. Telephone no. ► 402-46		154	
	Located at ► 747 N BURLINGTON #401, HASTINGS, NE ZIP+4 ►68	901		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/ >	ــــا
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during colonidar year 2016, did the foundation have an interest in or a constitute or other authority over a bank		/A Yes	No
10	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	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign country	Ì		1
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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?	1 1		'
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)]]		
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1		!
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available			i '
	for the benefit or use of a disqualified person)?			
	(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 X No			
	of fany 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	1.	-	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here	1b		
,	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			1
•	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	1		_ ;
Ī	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 X No			
	If 'Yes," list the years 🛌 , , , , ,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1 1		
	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		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.))		'
	b Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
36	during the year? Yes X No	1 1		'
,	tes No			
٠	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,			1
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3ь		
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		<u>x</u>

Part VII-B Statements Regarding Activities for Which I	S TRUST	Paguired (sasting	47-61404	91	Page 6
	OTHER TENENT DE P	reduited (contin	ueu) T	<u>-</u>	
5a During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 ADA5(a)\2	[v.	es X No	- 1	
(2) Influence the outcome of any specific public election (see section 4955); o	* **		S LAL NU		
any voter registration drive?	i to carry on, directly or indire		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?		es X No		1 .
(4) Provide a grant to an organization other than a charitable, etc., organization					ı
4945(d)(4)(A)? (see instructions)	ii doddibad iii dddidii	[] Y	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				- [.
the prevention of cruelty to children or animals?	or outdational purposod, or r		es X No	- 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i				1 '
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	1 '
Organizations relying on a current notice regarding disaster assistance check h		-			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	rom the tax because it maintai	med	}	- 1	1
expenditure responsibility for the grant?	N	/A 🗌 Ye	es 🔲 No	ļ	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				1
a personal benefit contract?		Ye	es X No		
${f b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		_	6b	X
If "Yes" to 6b, file Form 8870				- 1	1 :
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	Щ
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	compensation				
List an officers, an ectors, trustees, foundation managers and then	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) F)	coense
(a) Name and address	hours per week devoted	(If not paid, enter -0-)	and deterred	accour	opense nt, other rances
	to position	enter-0-)	compensation	anow	ances
SEE STATEMENT 5		0.	0.		0.
DIATEMENT 5					
		[[
		İ			
Compensation of five highest-paid employees (other than those inc	, 	enter "NONE."	(4) 0	T	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	xpense nt, other
	devoted to position	(0) 00:110011011	compensation	allow	/ances
NONE		İ		ĺ	
		1			
			ĺ		
		 	ļ	 	
······		 		1	
Tatal number of other employees and over \$50,000	<u> </u>			L	
Total number of other employees paid over \$50,000				990-P	
			rorm	33U-P	(2016)

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		-
3 Five highest-paid independent contractors for professional services. If none, enter "NON	VE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<u> </u>	
	 	
		0
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 info	ormation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, e	etc.	Expenses
1 <u>N/A</u>		
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	<u>.</u>	0.
		Form 990-PF (2016)

P	art X . Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
٠,	Average monthly fair market value of securities	1a	1,279,365.
	Average of monthly cash balances	1b	15,071.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,294,436.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,294,436.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,417.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,275,019.
6	Minimum investment return Enter 5% of line 5	6	63,751.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	63,751.
2a	Tax on investment income for 2016 from Part VI, line 5		
þ	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	602.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	63,149.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,149.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	63,149.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	70,065.
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	
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а	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	70,065.
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	602.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	69,463.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies fo	or the section

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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,	Оприз	rears prior to 2013	2013	2010
•	line 7				63,149.
2	Undistributed income, if any, as of the end of 2016				
,	a Enter amount for 2015 only			0.	
١	b Total for prior years:				
	,,		0.		
3	Excess distributions carryover, if any, to 2016:				
	a From 2011				
	b From 2012				
	c From 2013			·	
	d From 2014 7,618.				
	e From 2015 10,772.				
	f Total of lines 3a through e	18,390.			
4	Qualifying distributions for 2016 from				
	Part XII, line 4: ► \$ 70,065.			•	
	a Applied to 2015, but not more than line 2a			0.	
	b Applied to undistributed income of prior		0.		
	years (Election required - see instructions)				
•	c Treated as distributions out of corpus	0.			
	(Election required - see instructions) d Applied to 2016 distributable amount				63,149.
	e Remaining amount distributed out of corpus	6,916.			03,143.
	Excess distributions carryover applied to 2016	0,310.			0.
,	(if an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
,	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,306.			
	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.				
1	f Undistributed income for 2016. Subtract				
	lines 4d and 5 from line 1. This amount must be distributed in 2017	1	ļ		0.
7	Amounts treated as distributions out of				
′	corpus to satisfy requirements imposed by		,		
	section 170(b)(1)(F) or 4942(g)(3) (Election				1
	may be required - see instructions)	0.	ļ		
8	Excess distributions carryover from 2011				
•	not applied on line 5 or line 7	0.			ı
9	Excess distributions carryover to 2017				
	Subtract lines 7 and 8 from line 6a	25,306.			1
10	Analysis of line 9:	1			
	a Excess from 2012	l			
	b Excess from 2013				
,	c Excess from 2014 7,618.	İ			
	d Excess from 2015				
	e Excess from 2016 6,916.				

Part XVI Private Operating Foundations (see instructions and Part VIII.A. question 9) N/A	Form 990-PF (2016) HASTING	S CATHOLIC	SCHOOLS TRU	ST _	47-61	.40497 Page 10
foundation, and the ruling is effective for 2016, inter the date of the ruling by Check both because whether the Incomation as a gravite organization described in section 4942(0)(3) or 4942(0)(5) 2 a Enter the leaser of the adjusted net income from Part XVI in the minimum investment return from Part XVI in the seath year leads of the section of the adjusted net income from Part XVI in the foreast part and the section of t	Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
b Check box to indicate whether the foundation as a private operating foundation discribed in action 1 avair Prior 3 years 1 avair Prior 3 years 2 a feater the lessor of the adjusted ent manning investment return from Part to the minimum mestment return from Part to the minimum mestment return from Part X for each year listed 3 85% of time 2a. Cosalitying discributions from Part XII, line 4 for each year listed 4 Amontan Studied in line 2 not used directly for active conduct of exempt activities. Subtract line 2 of rom line 2 commission of the commission of	1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			-
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b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:	the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations i	inder other conditions,	complete items 2a, b, c, an	d d.
c Any submission deadlines:	a The name, address, and telephone num	ber or e-mail address of	the person to whom appl	ications should be addr	essed:	
c Any submission deadlines:						
c Any submission deadlines:		 		. 		
	b The form in which applications should t	e submitted and informa	ition and materials they s	hould include:		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					
The state of the s	d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions. oi	other factors:	
	,	, ,				

Part XV Supplementary Information	(continued)			
3 Grant's and Contributions Paid During the Yo	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	Amount
a Paid during the year				
HASTINGS CATHOLIC SCHOOLS	NONE	CHARITABLE	GENERAL EDUCATION	
521 N KANSAS AVE		RECIPIENT		
HASTINGS, NE 68901				70,065
Total	J		▶ 3a	70,065
b Approved for future payment				
NONE				
NONE				
	-			
Total			D 2h	

Enter gross amounts unless otherwise indicated.	Unrelated	business income_	Excluded t	by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	Tanction meeting
<u></u>		· _	 -		
b			 - -		_
·			 		
d		 -	 		
e			 		
			 		···
g Fees and contracts from government ager	ncies		 		 .
Membership dues and assessments	- -				<u> </u>
Interest on savings and temporary cash					
Investments			14	70 700	
Dividends and interest from securities			14	70,789.	· · · · · · · · · · · · · · · · · · ·
Net rental income or (loss) from real estate:	<u> </u>		 		
a Debt-financed property			+ +		
b Not debt-financed property		<u> </u>	+ +-		
6 Net rental income or (loss) from personal					
property			1		
7 Other investment income			+		
Gain or (loss) from sales of assets other			18	-25,457.	
than inventory Net income or (loss) from special events			10	-23,4310	-
Gross profit or (loss) from sales of inventory	 	-	 		··
Other revenue.			+		
a				-	
·			 		
d					-
2 Subtotal. Add columns (b), (d), and (e)		0.		45,332.	
3 Total Add line 12, columns (b), (d), and (e)	<u> </u>		*1	13	45,332
See worksheet in line 13 instructions to verify ca	alculations)			· · · · · ·	13733.
		nalishment of E	vo mat D		
Part XVI-B Relationship of A	ctivities to the Accon	nplishment of E	xempt P	urposes 	
Line No Explain below how each activity			A contributed	importantly to the accomp	olishment of
the foundation's exempt purpose	es (other than by providing fund	s for such purposes).			
· 	<u> </u>				
	·				
					
		· · · · · · · · · · · · · · · · · · ·			·
		······································		·	
		 			
		 		···	<u> </u>

Part XVII	Information Regarding Tr Exempt Organizations	ansfers To	and Transactions	and Relations	hips With Nonc	haritable	9	
1 Did the or	ganization directly or indirectly engage in a	any of the following	no with any other organizati	on described in sect	nn 501(c) of		Yes N	_)
	(other than section 501(c)(3) organization				1011 00 1(0) 01		1.00 11.	<u>-</u>
	from the reporting foundation to a noncha	•						
(1) Cash			gameanon on			1a(1)	l l x	-
(2) Other						1a(2)	X	
b Other tran					•			_
(1) Sales	of assets to a noncharitable exempt organ	nization				1b(1)	l x	
(2) Purcl	nases of assets from a noncharitable exem	pt organization				1b(2)	Х	
(3) Renta	al of facilities, equipment, or other assets					1b(3)	Х	
(4) Reim	bursement arrangements					1b(4)	Х	_
(5) Loan	1b(5)	X	_					
(6) Perfo	rmance of services or membership or fund	draising solicitatio	ons			1b(6)	X	
c Sharing o	f facilities, equipment, mailing lists, other a	issets, or paid em	ployees			1c	X	_
d If the answ	wer to any of the above is "Yes," complete t	the following sch	edule. Column (b) should al	ways show the fair r	narket value of the good	ds, other ass	ets,	
	s given by the reporting foundation. If the			ue in any transactior	or sharing arrangeme	nt, show in		
) the value of the goods, other assets, or s							_
a) Line no	(b) Amount involved (c) Nam		e exempt organization	(d) Description	of transfers, transactions,	and sharing an	rangements	_
		N/A		<u> </u>				_
				 -				_
								_
								_
		-						_
		 -		<u> </u>				_
								-
								-
		<u>-</u>		 				-
				 				-
-					·- <u>-</u>			_
								-
								_
					·			_
					·			_
2a Is the four	ndation directly or indirectly affiliated with,	or related to, one	or more tax-exempt organ	izations described			·	_
ın section	501(c) of the Code (other than section 50	1(c)(3)) or in sec	tion 527?			Yes	X No)
_b If "Yes," co	omplete the following schedule.							
	(a) Name of organization		(b) Type of organization		(c) Description of relati	onship		_
	N/A							
								_
								_
								_
			<u> </u>	<u> </u>				
	penalties of perjury, I declare that I have examine elief, it is true, correct, and complete. Declaration					May the IRS	iscuss this	٦
Sign 🗸)	I G A 1			return with the shown below		ı
Here		wan	8-9-1/	TRUST	EE	X Yes	N	٥
Sigi	nature of officer or trustee		Date	Title				_
	Print/Type preparer's name	Preparer's s	signature	Date	Check if PT	IN		
D-:-4	1	<u> </u>	- 0		self- employed			
Paid	ALLISON PETR, CPA	يمللكا	~ Por coo	08/07/17		200425		_
Preparer	Firm's name LUTZ AND C	OMPANY,	P.C.		Firm's EIN ► 47 -	-06258	16	
Use Only					<u> </u>			_
	Firm's address ► PO BOX 13							
	HASTINGS,	NE 6890	02-1317		Phone no. (402	2) 462		
						Form 99 0)-PF (201	6)

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

Name of the organization

Employer identification number

H.A	ASTINGS CATHOLIC SCHOOLS TRUST 47-614049/
Organization type (check o	ne)
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	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
• -	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions
General Rule	
•	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special Rules	
sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 or, 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, , line 1 Complete Parts I and II
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for cruelty to children or animals. Complete Parts I, II, and III
year, contributions is checked, enter t purpose Don't co	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the seclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year.
but it must answer "No" on	nat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), i 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 the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

HASTINGS CATHOLIC SCHOOLS TRUST

47-6140497

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	JAMES R O'KEEFFE (DECEASED) 1235 N LAIRD AVE, APT 117 HASTINGS, NE 68901	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash Complete Part II for noncash contributions)

Employer identification number

HASTINGS CATHOLIC SCHOOLS TRUST

47-6140497

Part II	Noncash Property (See instructions) Use duplicate copies of Part II	ıf addıtıonal space ıs 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
	-18		990, 990-EZ, or 990-PF) (2016)

Name of orga	nization		Employer identification number					
HASTIN Part III	GS CATHOLIC SCHOOLS TR Exclusively religious, charitable, etc., complete to completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if addition	COlumns (a) through (e) and the follo is, charitable, etc , contributions of \$1,000 o	47-6140497 d in section 501(c)(7), (8), or (10) that total more than \$1,000 for owing line entry. For organizations or less for the year (Enter this info once) \$\\$\\$\$					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-		(e) Transfer of git	ft					
-	Transferee's name, address, a	nd 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					
	Transferee's name, address, a	(e) Transfer of git	ft 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 gr	ft					
	Transferee's name, address, a	nd ZIP + 4	Relationship of transfer or 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, a	nd ZIP + 4	Relationship of transferor to transferee					

Part IV Capital Gains and Losses for Tax on Investment Income								
(a) List and 2-story br	(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 (mo., day, yr.)							
1a GOLDMAN SACHS		P	03/09/15	04/08/16				
b FRANKLIN INCOM		P		06/16/16				
c GOLDMAN SACHS		P	05/28/15					
	CTICAL INCOME(RE	DEMPTION) (2,076	SH	P .	09/23/14			
	240 SH)			P	03/17/16			
	200 SH)			P	03/17/16			
g CLOUGH GLOBAL)		<u>P</u>	02/08/11			
	1,000 SH)	0.0		P	11/05/13			
EATON VANCE TA		00 SH)		P P	09/08/09 09/08/09			
EATON VANCE TAX k WINDSTREAM (23	X ADVANTAGE (125 3 SH)	Sn/		P	04/27/15			
+ CAPITAL GAINS				<u> </u>	04/2//15	03/22/11		
m	DIVIDENDS							
n								
0								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<u>'</u>) Gain or (loss) blus (f) minus (g)			
a 2,133.	(5. 2.0.0.25.0)	2,133.		(~) F	- (.,	0.		
$\frac{a}{b}$ 293.		322.				-29.		
c 2,242.		2,242.				0.		
d 16,509.		19,569.				-3,060.		
e 2,968.		2,939.				29.		
f 2,466.		2,449.				17.		
g 7,330.		10,232.				-2,902.		
h 10,593.		13,046.				-2,453.		
1 23,058.		21,223.				1,835.		
2,614.		2,412.				202.		
k 1,333.		21,308.				<u>-19,975.</u>		
1 879.						879.		
m -								
<u>n</u> 0								
	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) Los	sses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")					
	as of 12/31/69	over col. (j), if any	0.					
<u>a</u> b						-29.		
c						0.		
d						-3,060.		
e						29.		
f						17.		
g						-2,902.		
<u>h</u>								
<u> </u>				1,835.				
1				202.				
<u>K</u>					<u>-19,975.</u>			
<u> </u>	879.							
m n								
0								
2 Capital gain net income or (net ca	apital loss) { If gain, also enter if (loss), enter if (loss), enter if (loss).	r in Part I, line 7	2			-25,457.		
	ss) as defined in sections 1222(5) an	, I	-			<u> </u>		
If gain, also enter in Part I, line 8,	column (c).	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			_			
If (loss), enter "-0-" in Part I, line 8	8		3		N/A			

				
DIVIDENDS A	AND INTERI	EST FROM SECU	RITIES	STATEMENT 1
GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST MENT INCOM	
71,668.	879	9. 70,789	. 70,789	•
71,668.	879	70,789	70,789	
	ACCOUNTI	NG FEES		STATEMENT 2
		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	750.	0.		0.
LN 16B	750.	0.		0.
	OTHER EX	KPENSES		STATEMENT 3
	OTHER EX (A) XPENSES ER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE
	(A) XPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
PI	(A) XPENSES ER BOOKS 9,025.	(B) NET INVEST- MENT INCOME 9,025.	(C) ADJUSTED	(D) CHARITABLE PURPOSES
NERS, LP	(A) XPENSES ER BOOKS 9,025. 1,557.	(B) NET INVEST- MENT INCOME 9,025. 1,557. 10,582.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0. 0.
NERS, LP	(A) XPENSES ER BOOKS 9,025. 1,557. 10,582. OTHER INVI	(B) NET INVEST- MENT INCOME 9,025. 1,557. 10,582. ESTMENTS LUATION	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0. 0.
NERS, LP	(A) XPENSES ER BOOKS 9,025. 1,557. 10,582. OTHER INVE	(B) NET INVEST- MENT INCOME 9,025. 1,557. 10,582. ESTMENTS LUATION ETHOD BOTTOM	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0. 0. 0. STATEMENT 4 FAIR MARKET
·	GROSS AMOUNT 71,668. 71,668.	CAPITAL GROSS GAINS DIVIDENDS 71,668. 879 ACCOUNTING (A) EXPENSES PER BOOKS 750.	CAPITAL (A) REVENUE AMOUNT DIVIDENDS PER BOOKS 71,668. 879. 70,789 71,668. 879. 70,789 ACCOUNTING FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 750. 0.	CAPITAL (A) (B) GROSS GAINS REVENUE NET INVEST AMOUNT DIVIDENDS PER BOOKS MENT INCOM 71,668. 879. 70,789. 70,789 71,668. 879. 70,789. 70,789 ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME 750. 0.

FORM 990-PF P		LIST OF OFFICERS, D AND FOUNDATION MANA	STATEMENT 5		
NAME AND ADDRESS	·	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
MICHAEL SULLIVAN 747 N BURLINGTON ST HASTINGS, NE 68901	E 305	TRUSTEE 0.00	0.	0.	0.
STEVE KINDIG 934 SYCAMORE HASTINGS, NE 68901		TRUSTEE 0.00	0.	0.	0.
BRIAN BASSETT 1805 COLONIAL PL HASTINGS, NE 68901		TRUSTEE 0.00	0.	0.	0.
GENE PARKS 1250 N SHOWBOAT BLV HASTINGS, NE 68901	D	TRUSTEE 0.00	0.	0.	0.
MICHAEL BUTLER 1505 HIGHLAND DR HASTINGS, NE 68901		TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON	990-PF, PA	GE 6, PART VIII	0.	0.	0.