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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUN 1, 2016, and ending MAY 31, 2017

Name of foundation

HICKEY FAMILY FOUNDATION

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

13310 I STREET

Room/suite

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

OMAHA, NE 68137

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)

\$ 304,778. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

39-6658959

B Telephone number

(402) 330-7099

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		16.	16.		STATEMENT 1
4 Dividends and interest from securities		7,295.	7,295.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		22,547.			
b Gross sales price for all assets on line 6a		193,380.			
7 Capital gain net income (from Part IV, line 2)			22,547.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		29,858.	29,858.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		9.	9.		9.
b Accounting fees STMT 4		2,250.	1,800.		2,250.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		2,915.	2,915.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,174.	4,724.		2,259.
25 Contributions, gifts, grants paid		142,500.			142,500.
26 Total expenses and disbursements. Add lines 24 and 25		147,674.	4,724.		144,759.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<117,816.>			
b Net investment income (if negative, enter -0-)			25,134.		
c Adjusted net income (if negative, enter -0-)				N/A	

g. 23

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

Liabilities

Net Assets or Fund Balances

1	Cash - non-interest-bearing		52,410.	9,872.	9,872.
2	Savings and temporary cash investments				
3	Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
4	Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 6	266,173.	204,851.	242,581.
c	Investments - corporate bonds	STMT 7	66,022.	52,066.	52,325.
11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		384,605.	266,789.	304,778.
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
	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		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		384,605.	266,789.	
30	Total net assets or fund balances		384,605.	266,789.	
31	Total liabilities and net assets/fund balances		384,605.	266,789.	

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	384,605.
2	Enter amount from Part I, line 27a	2	<117,816.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	266,789.
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	266,789.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 193,380.		170,833.	22,547.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			22,547.

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	22,547.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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	161,283.	457,665.	.352404
2014	164,577.	627,455.	.262293
2013	148,493.	707,867.	.209775
2012	169,201.	781,349.	.216550
2011	144,039.	842,370.	.170993

2 Total of line 1, column (d)	2	1.212015
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	.242403
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	359,057.
5 Multiply line 4 by line 3	5	87,036.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	251.
7 Add lines 5 and 6	7	87,287.
8 Enter qualifying distributions from Part XII, line 4	8	144,759.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	251.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	251.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	251.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	570.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	570.
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	319.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 319. Refunded	11	0.

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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) NONE		
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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>MICHAEL L. MASSMAN</u> Telephone no. ► <u>(402) 330-7099</u> Located at ► <u>13310 I STREET, OMAHA, NE</u> ZIP+4 ► <u>68137</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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

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

(1) Carry-on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BONNIE HICKEY	PRESIDENT			
OMAHA, NE	0.00	0.	0.	0.
MARY JEWELL	TREASURER			
OMAHA, NE	0.00	0.	0.	0.
MICHAEL KOZLIK	SECRETARY			
OMAHA, NE	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	328,851.
b	Average of monthly cash balances	1b	35,674.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	364,525.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	364,525.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,468.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	359,057.
6	Minimum investment return. Enter 5% of line 5	6	17,953.

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	17,953.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	251.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	251.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,702.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,702.

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	144,759.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,759.
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	251.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,508.

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				17,702.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	102,522.			
b From 2012	131,126.			
c From 2013	113,984.			
d From 2014	134,678.			
e From 2015	138,740.			
f Total of lines 3a through e	621,050.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	144,759.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				17,702.
e Remaining amount distributed out of corpus	127,057.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	748,107.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	102,522.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	645,585.			
10 Analysis of line 9:				
a Excess from 2012	131,126.			
b Excess from 2013	113,984.			
c Excess from 2014	134,678.			
d Excess from 2015	138,740.			
e Excess from 2016	127,057.			

N/A

foundation, and the ruling is effective for 2016, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARCHDIOCESE OF OMAHA			CHARITY	21,000.
FOOD BANK OF THE HEARTLAND			CHARITY	1,000.
BRIGIT ST BRIGIT THEATRE			CHARITY	6,000.
BELLEVUE UNIVERSITY FOUNDATION			CHARITY	1,000.
AT EASE, USA			CHARITY	1,500.
Total	SEE CONTINUATION SHEET(S)			142,500.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	16.		
4 Dividends and interest from securities			14	7,295.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	22,547.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		29,858.		0.
13 Total. Add line 12, columns (b), (d), and (e)						29,858.

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

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

1a(1)	X
-------	---

1a(2)	X
-------	---

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

1b(1)	X
-------	---

1b(2)	X
-------	---

1b(3)	X
-------	---

1b(4)	X
-------	---

1b(5)		X
-------	--	---

1b(6)	X
-------	---

1c		X
----	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

MICHAEL L. MASSMAN

Firm's name ► **MASSMAN NELSON REINIG PC**

~~06/14/17~~

Firm's EIN ▶ 47-0711139

Firm's address ► 13310 "I" STREET
OMAHA, NE 68137

Phone no. (402) 330-7099

Form 990-PF (2016)

HICKEY FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	310.296 AMERICAN EUROPACIFIC GROWTH	P	09/01/11	08/01/16
b	1,526.436 NUVEEN CORE PLUS BOND	P	06/01/00	08/01/16
c	169.293 NUVEEN SHORT TERM BOND FD	P	03/15/10	09/23/16
d	31.802 ROWE T PRICE MID-CAP VALUE	P	03/31/09	09/23/16
e	35 SPDR GOLD TRUST	P	05/17/10	09/23/16
f	62.496 ROWE T PRICE VALUE FD	P	08/04/11	09/23/16
g	148.415 T ROWE PRICE INTL VALUE EQUITY FD	P	11/28/14	09/23/16
h	365.785 NUVEEN GLOBAL INFRASTRUCTURE FD	P	03/03/12	09/23/16
i	2,019.951 AMERICAN CENT DIVERSIFI BOND INS	P	11/28/14	09/23/16
j	78.422 JOHN HANCOCK FDS III DISCLN	P	10/24/12	09/23/16
k	704.52 COLUMBIA INCOME FD	P	11/28/14	09/23/16
l	145.197 LOOMIS SAYLES STRATEGIC ALPHA FD	P	11/28/14	09/23/16
m	302.448 TCW EMERGING MARKETS FD	P	11/28/14	09/23/16
n	429.246 BARON EMERGING MARKETS INSTITUTIONAL	P	10/26/15	09/23/16
o	432.971 OPPENHEIMER SENIOR FLOATING RATE 1	P	01/09/15	09/23/16

(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 14,452.		11,980.	2,472.
b 17,005.		15,814.	1,191.
c 1,676.		1,695.	<19.>
d 920.		413.	507.
e 4,463.		4,252.	211.
f 2,089.		1,447.	642.
g 2,029.		2,290.	<261.>
h 4,108.		3,333.	775.
i 22,341.		21,977.	364.
j 1,424.		1,127.	297.
k 7,221.		7,172.	49.
l 1,423.		1,471.	<48.>
m 2,568.		2,552.	16.
n 5,211.		4,756.	455.
o 3,433.		3,494.	<61.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,472.
b			1,191.
c			<19.>
d			507.
e			211.
f			642.
g			<261.>
h			775.
i			364.
j			297.
k			49.
l			<48.>
m			16.
n			455.
o			<61.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

HICKEY FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

39-6658959

PAGE 2 OF

4

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	496.196 CAUSEWAY EMERGING MARKETS INSL	P	12/21/15	09/23/16
b	23.463 FIDELITY INVT TRAD INTL DISCI	P	12/21/15	09/23/16
c	12.93 GLENMEDE SC EQUITY PORT ADV	P	12/21/15	09/23/16
d	102.476 ROBECO BOSTON PARTNERS L S RSRCH	P	12/21/15	09/23/16
e	63.275 T ROWE PRICE MID CAP GWTH FD	P	12/21/15	09/23/16
f	10.547 VANGUARD 500 INDEX ADMIRAL	P	12/21/15	09/23/16
g	206.019 FEDERATED INST HI YLD BOND FD	P	12/21/15	09/23/16
h	102.973 JOHN HANCOCK FDS III DISCPLN	P	10/24/12	01/31/17
i	43.1 NEUBERGER BERMAN GENESIS INSTL FD	P	03/15/10	01/31/17
j	62.696 T ROWE PRICE GROWTH STOCK	P	08/04/11	01/31/17
k	10.244 VANGUARD 500 INDEX ADMIRAL	P	12/21/15	01/31/17
l	627.221 AMER CENT DIVERSIFIED BOND INS	P	11/25/14	01/31/17
m	288.646 AMER CENT DIVERSIFIED BOND INS	P	08/01/16	01/31/17
n	290.934 COLUMBIA INCOME FD	P	11/28/14	01/31/17
o	32.709 COLUMBIA INCOME FD	P	08/01/16	01/31/17

(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 5,513.		4,843.	670.
b 928.		908.	20.
c 349.		317.	32.
d 1,558.		1,511.	47.
e 4,922.		4,544.	378.
f 2,120.		1,949.	171.
g 2,031.		1,854.	177.
h 2,012.		1,480.	532.
i 2,463.		1,715.	748.
j 3,512.		2,074.	1,438.
k 2,158.		1,893.	265.
l 6,674.		6,824.	<150.>
m 3,071.		3,210.	<139.>
n 2,912.		2,962.	<50.>
o 327.		335.	<8.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			670.
b			20.
c			32.
d			47.
e			378.
f			171.
g			177.
h			532.
i			748.
j			1,438.
k			265.
l			<150.>
m			<139.>
n			<50.>
o			<8.>

- 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 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	185.191 NUVEEN INFLATION PRO SEC	P	11/02/12	01/31/17
b	341.441 NUVEEN SHORT TERM BOND FD	P	03/15/10	01/31/17
c	198.346 OPPENHEIMER SENIOR FLOATING RATE 1	P	01/09/15	01/31/17
d	181.832 NUVEEN REAL ESTATE SECS	P	03/15/10	01/31/17
e	157.521 BARON EMERGING MARKETS INSTL	P	10/26/15	02/02/17
f	209.367 CAUSEWAY EMERGING MARKETS INSL	P	12/21/15	02/02/17
g	43.002 FIDELITY INVT TRAD INTL DISCI	P	12/21/15	02/02/17
h	98.504 GLENMEDE SC EQUITY PORT ADV	P	12/21/15	02/02/17
i	206.391 JOHN HANCOCK FDS III DISCLN	P	10/24/12	02/02/17
j	166.389 NUVEEN GLOBAL INGRASTRUCTURE FD	P	03/03/12	02/03/17
k	132.988 T ROWE PRICE INTL VAL EQUITY FD	P	11/28/14	02/02/17
l	31.12 T ROWE PRICE VALUE FD INC	P	08/04/11	02/02/17
m	54.921 T ROWE PRICE GROWTH STOCK	P	08/04/11	02/02/17
n	14.873 VANGUARD 500 INDEX ADMIRAL	P	12/21/15	02/02/17
o	269.882 NUVEEN REAL ESTATE SECS	P	03/15/10	02/03/17

(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 2,065.		2,228.	<163.>
b 3,363.		3,418.	<55.>
c 1,617.		1,601.	16.
d 3,958.		2,790.	1,168.
e 1,834.		1,745.	89.
f 2,322.		2,043.	279.
g 1,629.		1,664.	<35.>
h 2,863.		2,412.	451.
i 4,027.		2,966.	1,061.
j 1,664.		1,516.	148.
k 1,753.		2,052.	<299.>
l 1,060.		721.	339.
m 3,076.		1,817.	1,259.
n 3,132.		2,749.	383.
o 5,916.		4,178.	1,738.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<163.>
b			<55.>
c			16.
d			1,168.
e			89.
f			279.
g			<35.>
h			451.
i			1,061.
j			148.
k			<299.>
l			339.
m			1,259.
n			383.
o			1,738.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

HICKEY FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

39-6658959

PAGE 4 OF 4

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	113.295 BARON EMERGING MARKETS INSTL	P	10/26/15	04/28/17
b	102.63 CAUSEWAY EMERGING MARKETS INSL	P	12/21/15	04/28/17
c	66.935 GLENMEDE SC EQUITY PORT ADV	P	12/21/15	04/27/17
d	14.617 NEUBERGER BERMAN GENESIS INSTL FD	P	03/15/10	04/27/17
e	68.009 ROBECO BOSTON PARTNERS L S RSRCH	P	12/21/15	04/27/17
f	8.229 T ROWE PRICE MID CAP GROWTH FD	P	12/21/15	04/27/17
g	15.193 T ROWE PRICE MID CAP VALUE FD	P	03/31/09	04/27/17
h	12.504 T ROWE PRICE GROWTH STOCK	P	08/04/11	04/27/17
i	6.284 VANGUARD 500 INDEX ADMIRAL	P	12/21/15	04/27/17
j	574.808 AMER CENT DIVERSIFIED BOND INS	P	08/01/16	04/28/17
k	251.94 NUVEEN INFLATION PRO SEC	P	11/02/12	04/28/17
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(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 1,454.		1,255.	199.
b 1,223.		1,002.	221.
c 2,021.		1,114.	907.
d 871.		581.	290.
e 1,078.		1,002.	76.
f 684.		591.	93.
g 458.		198.	260.
h 761.		414.	347.
i 1,386.		1,161.	225.
j 6,173.		6,392.	<219.>
k 2,827.		3,031.	<204.>
l 3,252.			3,252.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			199.
b			221.
c			907.
d			290.
e			76.
f			93.
g			260.
h			347.
i			225.
j			<219.>
k			<204.>
l			3,252.
m			
n			
o			

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	22,547.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RESCUE FROM THE HART			CHARITY	2,000.
CHRISTIAN URBAN EDUCATION SERVICE			CHARITY	6,000.
CIRLE THEATRE FOUNDATION			CHARITY	2,000.
MIDWEST DOG RESCUE NETWORK			CHARITY	500.
BEST FRIENDS ANIMAL SOCIETY			CHARITY	2,000.
NEBRASKA WILDLIFE FEDERATION			CHARITY	4,500.
HABITAT FOR HUMANITY OF OMAHA			CHARITY	3,000.
CATHOLIC CHARITIES IRISH FEST			CHARITY	10,000.
CIRLE THEATRE			CHARITY	1,000.
THE NATURE CONSERVANCY OF IOWA			CHARITY	48,500.
Total from continuation sheets				112,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BETHLEHEM HOUSE			CHARITY	1,000.
MT. MICHAEL SCHOOL			CHARITY	3,000.
COLLEGE OF ST. MARY			CHARITY	2,500.
WESTSIDE COMMUNITY SCHOOLS FOUNDATION			CHARITY	1,000.
SERVANTS OF MARY DEVELOPMENT			CHARITY	5,000.
SOUTH DAKOTA STATE UNIVERSITY			SCHOLARSHIP	12,500.
ST AUGUSTINE INDIAN MISSION			CHARITY	5,000.
CANYON CREEK WOMEN'S CRISIS CENTER			CHARITY	1,000.
KINO BORDER INITIATIVE			CHARITY	1,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
USBANK	16.	16.	
TOTAL TO PART I, LINE 3	16.	16.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PINNACLE BANK	61.	0.	61.	61.	
USBANK	10,486.	3,252.	7,234.	7,234.	
TO PART I, LINE 4	10,547.	3,252.	7,295.	7,295.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9.	9.		9.
TO FM 990-PF, PG 1, LN 16A	9.	9.		9.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,250.	1,800.		2,250.
TO FORM 990-PF, PG 1, LN 16B	2,250.	1,800.		2,250.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	2,915.	2,915.			0.
TO FORM 990-PF, PG 1, LN 23	2,915.	2,915.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
T ROWE PRICE MID-CAP VALUE	3,979.	8,998.		
NUVEEN REAL ESTATE SECURITIES FUND	6,860.	9,509.		
NEUBERGER BERMAN GENESIS INSTL FUND	4,122.	6,108.		
SPDR GOLD TRUST	4,612.	4,584.		
AMERICAN EUROPACIFIC GWTH F2	0.	0.		
PRICE T ROWE GWTH STOCK FUND	11,316.	20,665.		
ROWE T PRICE VALUE FUND	6,423.	9,933.		
NUVEEN GLOBAL INFRASTRUCTURE	7,957.	9,516.		
JOHN HANCOCK FDS III DISCPLN VI #70	6,967.	9,794.		
NUVEEN INFLATION PROTECTED SEC	19,069.	18,457.		
T ROWE PRICE INTL VALUE EQUITY FD	22,567.	22,386.		
COLUMBIA INCOME FUND	15,317.	15,334.		
LOOMIS SAYLES STRATEGIC ALPHA FD	6,393.	6,254.		
TCW EMERGING MARKETS INCOME FD	6,161.	6,184.		
OPPENHEIMER SENIOR FLOATING RATE 1	6,752.	6,802.		
BARON EMERGING MARKETS INST	9,042.	10,914.		
CAUSEWAY EMERGING MARKETS INST	8,505.	10,926.		
FIDELITY INVT TRAD INTL DISCI	20,768.	22,932.		
GLENMEDE SC EQUITY PORT ADV	5,522.	5,958.		
ROBECO BOSTON PARTNERS L S RSRCH	8,578.	9,226.		
T ROWE PRICE MID CAP GWTH FD #64	7,974.	9,468.		
VANGUARD 500 INDEX ADMIRAL	15,967.	18,633.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	204,851.	242,581.		

FORM 990-PF

CORPORATE BONDS

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NUVEEN CORE BOND FUND	0.	0.
NUVEEN SHORT TERM BOND FUND	6,930.	6,833.
AM CENT DIVERSIFIED BOND INS	37,625.	37,055.
FEDERATED INST HI YLD BOND FD	7,511.	8,437.
TOTAL TO FORM 990-PF, PART II, LINE 10C	52,066.	52,325.