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OMB No 1545-0052

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 instructions is at *www.irs.gov/form990pf*.

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
CLIFTON B & ANNE S BATCHELDER FOUNDATION

A Employer identification number
20-1162883

Number and street (or P O box number if mail is not delivered to street address) 409 SOUTH 17TH STREET SUITE 500 | Room/suite

B Telephone number (see instructions)
(402) 393-1850

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68102

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,876,150

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	89,831	89,831		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	369,181			
	b	Gross sales price for all assets on line 6a 1,845,874				
	7	Capital gain net income (from Part IV, line 2)		369,181		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	459,012	459,012		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	15,921	14,329	0	1,592
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	57,147	51,432		5,715
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,271	2,943		328
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	58	52		6
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,397	68,756	0	7,641
	25	Contributions, gifts, grants paid	239,000			239,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	315,397	68,756	0	246,641
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	143,615			
	b	**Net investment income** (if negative, enter -0-)		390,256		
	c	**Adjusted net income**(if negative, enter -0-)			0	

			Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		129,024	407,527	407,527
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶			0	0
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		2,020,916	2,008,500	2,696,639
	c	Investments—corporate bonds (attach schedule)		1,850,429	1,680,463	1,668,830
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		54,126	100,649	103,154
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		4,054,495	4,197,139	4,876,150
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)		1,065	96	
	23	**Total liabilities**(add lines 17 through 22)		1,065	96	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		4,053,430	4,197,043	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		4,053,430	4,197,043	
	31	**Total liabilities and net assets/fund balances** (see instructions)		4,054,495	4,197,139	

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	4,053,430
2	Enter amount from Part I, line 27a	2	143,615
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,197,045
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,197,043

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 369,181

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2016	244,069	4,676,524	0 05219
2015	269,772	4,866,759	0 055432
2014	262,428	4,955,031	0 052962
2013	243,169	4,769,704	0 050982
2012	242,111	4,517,177	0 053598

2 Total of line 1, column (d)	2	0 265164
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053033
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,815,127
5 Multiply line 4 by line 3	5	255,361
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,903
7 Add lines 5 and 6	7	259,264
8 Enter qualifying distributions from Part XII, line 4 , ...	8	246,641

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,805
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,805
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,805
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,728		
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	2,728
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,077
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	

14 The books are in care of ▶FIRST NATIONAL BANK OF OMAHA Telephone no ▶(402) 602-8920

Located at ▶1620 DODGE ST STOP 8125 OMAHA NE ZIP+4 ▶681978125

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

		Line	Yes	No
16	At any time during calendar year 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	4,664,667
b	Average of monthly cash balances.		1b	223,787
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,888,454
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	4,888,454
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	73,327
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,815,127
6	**Minimum investment return.** Enter 5% of line 5.		6	240,756

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	240,756
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 7,805		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,805
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	232,951
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	232,951
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	232,951

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	246,641
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	246,641
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	246,641

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					232,951
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	19,568				
b From 2013.	8,476				
c From 2014.	20,554				
d From 2015.	31,914				
e From 2016.	15,699				
f **Total** of lines 3a through e.		96,211			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 246,641					
a Applied to 2016, 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 2017 distributable amount.					232,951
e Remaining amount distributed out of corpus		13,690			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		109,901			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		19,568			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		90,333			
10 Analysis of line 9					
a Excess from 2013. . . .	8,476				
b Excess from 2014. . . .	20,554				
c Excess from 2015. . . .	31,914				
d Excess from 2016. . . .	15,699				
e Excess from 2017. . . .	13,690				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				239,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	89,831	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	369,181	
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)				459,012	

13 Total. Add line 12, columns (b), (d), and (e) **13** 459,012

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign 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

****** | 2018-04-30 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
FNBO BY SCOTT RIEGE SMTST				P01416795

Firm's name ▶ FIRST NATIONAL BANK OF OMAHA — Firm's EIN ▶20-5869190

Firm's address ▶ 1620 DODGE ST OMAHA, NE 681978145 — Phone no (402) 602-3483

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

(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)
300 AMN HEALTHCARE SERVICES INC COM		2016-03-24	2017-11-28
75 AMN HEALTHCARE SERVICES INC COM		2017-07-12	2017-11-28
19 AFFILIATED MANAGERS GROUP INC COM		2016-06-15	2017-10-25
175 ALMOST FAMILY INC COM		2017-09-14	2017-11-28
120 AMERICAN WOODMARK CORP COM		2017-09-15	2017-11-28
158 AMPLIFY SNACK BRANDS COM		2016-05-02	2017-08-11
158 AMPLIFY SNACK BRANDS COM		2016-04-29	2017-08-14
158 AMPLIFY SNACK BRANDS COM		2016-05-10	2017-08-15
151 AMPLIFY SNACK BRANDS COM		2016-05-31	2017-08-16
30 AMPLIFY SNACK BRANDS COM		2016-11-29	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,269		4,485	9,784
3,567		2,709	858
3,584		2,964	620
10,677		8,627	2,050
11,485		10,532	953
1,204		2,463	-1,259
1,146		2,428	-1,282
1,061		2,174	-1,113
998		1,968	-970
198		287	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,784
			858
			620
			2,050
			953
			-1,259
			-1,282
			-1,113
			-970
			-89

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

(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)
170 AMPLIFY SNACK BRANDS COM		2017-03-23	2017-08-17
125 ANALOGIC CORP COM PAR $0 05		2015-06-18	2017-11-28
75 ANIXTER INTL INC COM		2009-08-13	2017-11-28
100 ANIXTER INTL INC COM		2016-02-19	2017-11-28
96 APPLE COMPUTER INCORPORATED		2012-12-11	2017-06-02
30 APPLE COMPUTER INCORPORATED		2012-12-11	2017-09-15
29 APPLE COMPUTER INCORPORATED		2012-12-11	2017-10-25
37 AVNET INC COM		2012-05-11	2017-03-27
450 AVNET INC COM		2011-09-22	2017-03-27
25000 BB&T CORP SR MEDIUM TERM NTS FR 2 15% DTD 03/22/2012 DUE 03/22/		2012-07-16	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,148		1,490	-342
10,421		9,449	972
5,112		2,679	2,433
6,816		6,385	431
14,873		7,885	6,988
4,798		2,314	2,484
4,532		2,237	2,295
1,628		1,180	448
19,801		10,342	9,459
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-342
			972
			2,433
			431
			6,988
			2,484
			2,295
			448
			9,459

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

(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)
125 BALCHEM CORP COM		2015-07-08	2017-11-28
50 BARNES GROUP INC COM		2016-06-10	2017-11-28
175 BARNES GROUP INC COM		2009-07-20	2017-11-28
25000 BERKSHIRE HATHAWAY INC DEL SR NT 1 90% DTD 01/31/2012 DUE 01/31		2012-04-26	2017-01-31
450 BOJANGLES INC COM		2016-08-19	2017-11-28
180 BOJANGLES INC COM		2016-12-22	2017-11-28
20000 CME GROUP INC SR NT 3 00% DTD 09/10/2012 DUE 09/15/2022		2012-09-14	2017-01-11
102 CVS CORP		2016-01-21	2017-01-27
94 CVS CORP		2016-01-21	2017-02-03
187 CVS CORP		2016-08-12	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,774		7,062	3,712
3,250		1,727	1,523
11,376		2,008	9,368
25,000		25,000	
5,560		7,719	-2,159
2,224		3,427	-1,203
20,487		19,804	683
8,050		9,655	-1,605
7,103		8,898	-1,795
14,130		17,412	-3,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,712
			1,523
			9,368
			-2,159
			-1,203
			683
			-1,605
			-1,795
			-3,282

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

(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)
100 CACI INTL INC CL A		2008-03-03	2017-11-28
60 CALAMP CORP COM		2017-02-08	2017-11-28
507 CALAMP CORP COM		2016-11-09	2017-11-28
520 CALLON PETE CO DEL COM		2017-09-14	2017-11-28
550 CALLON PETE CO DEL COM		2016-03-10	2017-11-28
42 CAMBREX CORP COM		2016-11-09	2017-11-28
130 CAMBREX CORP COM		2017-09-18	2017-11-28
169 CARNIVAL CORP PAIRED CTF		2015-08-21	2017-01-27
80 CARNIVAL CORP PAIRED CTF		2016-02-08	2017-09-15
44 CARNIVAL CORP PAIRED CTF		2016-02-08	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,776		4,399	8,377
1,350		901	449
11,407		8,705	2,702
5,434		5,899	-465
5,747		4,164	1,583
2,039		1,967	72
6,310		6,677	-367
9,514		8,212	1,302
5,264		3,541	1,723
2,891		1,844	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,377
			449
			2,702
			-465
			1,583
			72
			-367
			1,302
			1,723
			1,047

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

(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)
40 CARPENTER TECHNOLOGY CORP COM		2017-03-20	2017-11-28
50 CARPENTER TECHNOLOGY CORP COM		2015-02-04	2017-11-28
100 CARPENTER TECHNOLOGY CORP COM		2011-04-13	2017-11-28
20000 CATERPILLAR INC DEL NT 7 90% DTD 12/05/2008 DUE 12/15/2018		2011-11-30	2017-11-10
38 CHEVRONTEXACO CORP		2011-09-22	2017-04-07
263 CISCO SYS INC		2006-07-26	2017-04-07
5000 CITIGROUP INC NT 2 55% DTD 04/08/2014 DUE 04/08/2019		2014-08-20	2017-01-05
150 CLARCOR INC COM		2004-01-26	2017-02-28
50 CLARCOR INC COM		2015-08-06	2017-02-28
20 COHERENT INC COM		2014-11-12	2017-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		1,514	398
2,390		1,975	415
4,780		4,064	716
21,286		21,453	-167
4,159		3,385	774
8,696		4,742	3,954
5,045		5,024	21
12,450		6,251	6,199
4,150		4,004	146
4,417		1,175	3,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			398
			415
			716
			-167
			774
			3,954
			21
			6,199
			146
			3,242

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

(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)
10 COHERENT INC COM		2014-11-12	2017-05-19
10 COHERENT INC COM		2014-11-13	2017-06-22
10 COHERENT INC COM		2014-11-13	2017-07-12
25 COHERENT INC COM		2015-08-25	2017-09-19
225 COLUMBIA BKG SYS INC COM		2017-05-19	2017-11-28
153 COMCAST CORP CL A		2006-05-05	2017-04-07
56 COMCAST CORP CL A		2016-02-08	2017-04-07
131 COMCAST CORP CL A		2006-05-05	2017-10-25
75 CULLEN/FROST BANKERS INC COM		2004-01-29	2017-03-20
45 DAVE & BUSTERS ENTMT INC COM		2016-07-19	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,493		587	1,906
2,400		587	1,813
2,535		587	1,948
6,683		1,394	5,289
9,882		8,972	910
5,813		1,557	4,256
2,127		1,663	464
4,802		1,333	3,469
6,759		3,031	3,728
2,188		2,152	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,906
			1,813
			1,948
			5,289
			910
			4,256
			464
			3,469
			3,728
			36

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

(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)
20 DAVE & BUSTERS ENTMT INC COM		2016-11-29	2017-11-28
130 DAVE & BUSTERS ENTMT INC COM		2016-08-03	2017-11-28
125 DENTSPLY SIRONA INC COM		2013-04-10	2017-06-14
129 DOLLAR GEN CORP NEW COM		2016-08-30	2017-09-21
30 DORMAN PRODUCTS INC COM		2016-07-19	2017-01-26
20 DORMAN PRODUCTS INC COM		2016-05-31	2017-07-12
150 DORMAN PRODUCTS INC COM		2016-05-31	2017-11-28
20 DORMAN PRODUCTS INC COM		2017-09-14	2017-11-28
150 EASTERLY GOVT PPTYS INC COM		2017-09-14	2017-11-28
450 EASTERLY GOVT PPTYS INC COM		2016-10-12	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
988		959	29
6,421		6,051	370
7,966		5,095	2,871
9,905		9,842	63
2,046		1,699	347
1,511		1,102	409
10,158		7,891	2,267
1,354		1,383	-29
3,150		2,906	244
9,451		8,536	915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			370
			2,871
			63
			347
			409
			2,267
			-29
			244
			915

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

(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)
225 EDUCATION RLTY TR INC COM NEW		2016-10-12	2017-11-28
125 EDUCATION RLTY TR INC COM NEW		2017-10-04	2017-11-28
170 EXLSERVICE HOLDINGS INC COM		2016-11-07	2017-11-28
50 EXLSERVICE HOLDINGS INC COM		2016-12-22	2017-11-28
60 EXXON MOBIL CORP COM		2004-01-26	2017-04-07
55 FIVE BELOW INC COM		2017-02-08	2017-05-19
125 FIVE BELOW INC COM		2016-10-25	2017-11-28
25 FIVE BELOW INC COM		2017-07-12	2017-11-28
250 FORWARD AIR CORPORATION COM		2016-09-21	2017-11-28
10 FORWARD AIR CORPORATION COM		2016-11-29	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,189		7,061	1,128
4,549		4,774	-225
10,371		6,304	4,067
3,050		2,503	547
4,977		2,470	2,507
2,925		2,067	858
7,391		4,668	2,723
1,478		1,132	346
13,754		10,822	2,932
550		482	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,128
			-225
			4,067
			547
			2,507
			858
			2,723
			346
			2,932
			68

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

(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)
275 FRANKLIN ELEC INC COM		2015-11-18	2017-11-28
574 GENERAL ELEC CO COM		2011-09-22	2017-11-14
173 GENERAL ELEC CO COM		2016-06-01	2017-11-14
225 GENOMIC HEALTH INC COM		2015-08-25	2017-11-28
220 GRANITE CONSTR INC COM		2015-10-07	2017-11-28
40 GRANITE CONSTR INC COM		2017-03-22	2017-11-28
225 GREAT WESTN BANCORP INC COM		2017-06-26	2017-11-28
606 64 HELIOS LEASING I LLC SECD NT 2 018% DTD 06/19/2012 DUE 05/29/20		2012-06-12	2017-02-28
609 67 HELIOS LEASING I LLC SECD NT 2 018% DTD 06/19/2012 DUE 05/29/20		2012-06-12	2017-05-31
612 72 HELIOS LEASING I LLC SECD NT 2 018% DTD 06/19/2012 DUE 05/29/20		2012-06-12	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,437		9,928	2,509
10,356		7,075	3,281
3,121		5,192	-2,071
6,530		5,607	923
14,087		7,246	6,841
2,561		1,850	711
8,980		8,751	229
607		607	
610		610	
613		613	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,509
			3,281
			-2,071
			923
			6,841
			711
			229

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

(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)
615 78 HELIOS LEASING I LLC SECD NT 2 018% DTD 06/19/2012 DUE 05/29/20		2012-06-12	2017-11-29
412 8 HELIOS LEASING II LLC SINK NT 2 668% DTD 01/30/2014 DUE 03/18/20		2014-01-27	2017-03-18
415 69 HELIOS LEASING II LLC SINK NT 2 668% DTD 01/30/2014 DUE 03/18/2		2014-01-27	2017-06-18
418 6 HELIOS LEASING II LLC SINK NT 2 668% DTD 01/30/2014 DUE 03/18/20		2014-01-27	2017-09-18
421 53 HELIOS LEASING II LLC SINK NT 2 668% DTD 01/30/2014 DUE 03/18/2		2014-01-27	2017-12-18
360 ILG INC COM		2015-12-02	2017-06-16
190 ILG INC COM		2016-02-19	2017-11-28
60 ILG INC COM		2017-01-26	2017-11-28
20 IDACORP INC COM		2016-11-29	2017-11-28
150 IDACORP INC COM		2004-01-29	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		616	
413		413	
416		416	
419		419	
422		422	
9,999		6,656	3,343
5,343		2,319	3,024
1,687		1,132	555
1,946		1,582	364
14,592		4,673	9,919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,343
			3,024
			555
			364
			9,919

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

(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)
80 INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2015-08-03	2017-05-08
270 INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2014-12-15	2017-11-28
31 INTER PARFUMS INC COM		2014-09-29	2017-05-19
64 INTER PARFUMS INC COM		2014-09-26	2017-05-22
42 INTER PARFUMS INC COM		2014-09-26	2017-05-23
63 INTER PARFUMS INC COM		2015-08-25	2017-05-24
170 INTERCONTINENTAL EXCHANGE, INC COM		2014-08-15	2017-04-07
30 IROBOT CORP COM		2016-04-25	2017-01-18
97 IROBOT CORP COM		2016-04-25	2017-02-07
18 IROBOT CORP COM		2016-04-25	2017-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,691		2,286	1,405
12,860		6,060	6,800
1,082		838	244
2,213		1,730	483
1,439		1,136	303
2,161		1,627	534
10,343		6,419	3,924
1,793		1,045	748
6,067		3,380	2,687
1,096		627	469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,405
			6,800
			244
			483
			303
			534
			3,924
			748
			2,687
			469

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

(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)
702 J JILL INC COM		2017-10-04	2017-11-28
27 JONES LANG LASALLE INC COM		2017-01-27	2017-12-13
100 KFORCE INC COM		2017-06-23	2017-11-28
450 KFORCE INC COM		2016-08-16	2017-11-28
20000 KIMBERLY CLARK CORP NT 6 125% DTD 07/30/2007 DUE 08/01/2017		2011-11-30	2017-08-01
57 KRAFT HEINZ CO COM		2015-11-12	2017-03-14
63 KRAFT HEINZ CO COM		2015-11-12	2017-07-21
35 KRAFT HEINZ CO COM		2015-11-12	2017-09-15
102 LTC PPTYS INC COM		2016-08-22	2017-11-28
148 LTC PPTYS INC COM		2011-08-26	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,898		7,277	-3,379
4,015		2,760	1,255
2,537		2,075	462
11,416		8,491	2,925
20,000		20,000	
5,187		4,042	1,145
5,385		4,467	918
2,838		2,482	356
4,749		4,850	-101
6,890		3,429	3,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,379
			1,255
			462
			2,925
			1,145
			918
			356
			-101
			3,461

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

(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)
25 LITTELFUSE INC COM		2004-01-29	2017-05-19
75 LITTELFUSE INC COM		2009-11-18	2017-11-28
56 M & T BK CORP COM		2013-10-04	2017-01-27
225 MB FINL INC NEW COM		2014-06-11	2017-11-28
100 MB FINL INC NEW COM		2010-06-24	2017-11-28
400 MSG NETWORK INC CL A		2017-03-09	2017-11-28
25 MTS SYS CORP COM		2017-05-19	2017-11-28
125 MTS SYS CORP COM		2010-01-21	2017-11-28
75 MTS SYS CORP COM		2016-07-29	2017-11-28
405 MARCUS & MILLICHAP INC COM		2017-09-14	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,968		725	3,243
15,462		2,138	13,324
9,158		6,276	2,882
9,912		4,769	5,143
4,406		1,922	2,484
6,674		8,884	-2,210
1,402		1,314	88
7,008		3,596	3,412
4,205		3,903	302
12,737		9,858	2,879

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

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(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	
			3,243
			13,324
			2,882
			5,143
			2,484
			-2,210
			88
			3,412
			302
			2,879

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

(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)
80 MASIMO CORP COM		2014-10-02	2017-03-20
95 MASIMO CORP COM		2014-10-02	2017-11-28
350 MATADOR RES CO COM		2016-01-14	2017-11-28
210 MERCANTILE BANK CORP COM		2017-03-22	2017-11-28
225 METHODE ELECTRS INC COM		2016-02-19	2017-11-28
114 MICROCHIP TECHNOLOGY INC		2016-06-01	2017-06-14
57 MICROCHIP TECHNOLOGY INC		2016-07-08	2017-09-21
155 MICROSEMI CORP COM		2011-08-10	2017-11-28
5000 MONTANA ST BRD HSG SINGLE FAMILY PROG BDS A AMT 2 10% DTD 05/30/		2013-05-01	2017-05-30
200 MULTI COLOR CORP COM		2016-03-24	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,379		1,800	5,579
8,245		2,069	6,176
9,625		7,773	1,852
7,507		6,918	589
10,657		7,217	3,440
9,444		5,753	3,691
5,034		2,841	2,193
8,434		2,472	5,962
5,000		5,000	
14,492		9,096	5,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,579
			6,176
			1,852
			589
			3,440
			3,691
			2,193
			5,962
			5,396

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

(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)
25000 MURRAY STR INVT TR I GTD SR TR SEC STEP CPN DTD 03/09/2012 DUE		2012-08-16	2017-03-09
175 NATIONAL INSTRS CORP COM		2008-07-17	2017-06-22
4 NATIONAL INSTRS CORP COM		2016-11-07	2017-06-22
25 NATIONAL INSTRS CORP COM		2016-02-19	2017-06-22
56 NATIONAL INSTRS CORP COM		2016-11-07	2017-06-23
140 NAVIGANT CONSULTING INC COM		2017-09-14	2017-11-28
625 NAVIGANT CONSULTING INC COM		2012-10-26	2017-11-28
60 NESTLE SA ADR COM		2017-03-14	2017-07-21
64 NESTLE SA ADR COM		2017-01-27	2017-09-21
3702 71 NEW VALLEY GEN V SER 2003 2 CL NOTES 4 929% DTD 09/26/2003 DUE		2012-10-31	2017-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	
6,862		3,243	3,619
157		113	44
980		728	252
2,216		1,588	628
2,606		2,202	404
11,633		6,846	4,787
5,244		4,520	724
5,338		4,587	751
3,703		4,330	-627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,619
			44
			252
			628
			404
			4,787
			724
			751
			-627

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

(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)
70 NEXTSTAR MEDIA GROUP, INC		2015-10-12	2017-05-08
40 NEXTSTAR MEDIA GROUP, INC		2017-01-18	2017-11-28
130 NEXTSTAR MEDIA GROUP, INC		2016-08-10	2017-11-28
117 NOVARTIS AG SPONSORED ADR		2011-09-22	2017-03-23
197 OLD NATL BANCORP IND COM		2012-03-22	2017-11-03
23 OLD NATL BANCORP IND COM		2012-03-22	2017-11-06
730 OLD NATL BANCORP IND COM		2016-03-24	2017-11-28
80 OLLIES BARGAIN OUTLT HLDGS INC COM		2016-09-07	2017-05-08
89 OLLIES BARGAIN OUTLT HLDGS INC COM		2016-07-15	2017-08-21
46 OLLIES BARGAIN OUTLT HLDGS INC COM		2016-07-15	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,279		3,652	627
2,616		2,506	110
8,503		5,947	2,556
8,740		6,295	2,445
3,591		2,542	1,049
415		297	118
12,709		8,904	3,805
3,244		2,027	1,217
3,886		2,199	1,687
1,995		1,136	859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			627
			110
			2,556
			2,445
			1,049
			118
			3,805
			1,217
			1,687
			859

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

(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)
35 OLLIES BARGAIN OUTLT HLDGS INC COM		2016-07-15	2017-08-28
180 OMNICELL INC COM		2017-03-22	2017-11-28
275 PC CONNECTION INC COM		2017-06-26	2017-11-28
125 PDC ENERGY INC COM		2016-08-10	2017-11-28
25 PDC ENERGY INC COM		2017-06-22	2017-11-28
77 PTC INC COM		2009-06-24	2017-03-20
83 PTC INC COM		2009-06-24	2017-03-21
45 PEPSICO INC COM		2011-09-22	2017-03-14
37 PEPSICO INC COM		2011-09-22	2017-03-23
138 PERKINELMER INC		2014-12-19	2017-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,532		865	667
8,921		7,150	1,771
7,373		7,695	-322
5,624		6,732	-1,108
1,125		1,088	37
4,304		932	3,372
4,499		1,004	3,495
4,930		2,875	2,055
4,152		2,244	1,908
8,823		6,038	2,785

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

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(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	
			667
			1,771
			-322
			-1,108
			37
			3,372
			3,495
			2,055
			1,908
			2,785

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

(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)
127 PFIZER INC		2016-04-08	2017-09-15
159 POTBELLY CORP COM		2016-04-14	2017-07-31
114 POTBELLY CORP COM		2016-04-13	2017-08-01
104 POTBELLY CORP COM		2016-04-12	2017-08-02
127 POTBELLY CORP COM		2016-07-19	2017-08-03
46 POTBELLY CORP COM		2016-05-31	2017-08-04
80 POTBELLY CORP COM		2016-11-29	2017-08-04
3 PRICELINE GRP INC COM NEW		2015-08-24	2017-07-21
2 PRICELINE GRP INC COM NEW		2015-08-24	2017-09-15
42 PROCTER & GAMBLE CO COM		2011-09-22	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,485		4,116	369
1,829		2,263	-434
1,278		1,603	-325
1,150		1,439	-289
1,381		1,696	-315
494		607	-113
859		1,069	-210
5,984		3,569	2,415
3,686		2,379	1,307
3,835		2,551	1,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369
			-434
			-325
			-289
			-315
			-113
			-210
			2,415
			1,307
			1,284

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

(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)
147 PROCTER & GAMBLE CO COM		2011-09-22	2017-10-25
20000 RALSTON NEB TAXABLE GO ARENA BDS 2012B TAXABLE 2 70% DTD 05/22/		2012-04-18	2017-07-11
350 SCHULMAN A INC		2016-03-24	2017-11-28
42 SELECTIVE INS GROUP INC COM		2010-06-24	2017-11-03
18 SELECTIVE INS GROUP INC COM		2010-06-24	2017-11-06
315 SELECTIVE INS GROUP INC COM		2011-08-15	2017-11-28
20 SENSIENT TECHNOLOGIES CORP COM		2017-09-15	2017-11-28
150 SENSIENT TECHNOLOGIES CORP COM		2004-01-29	2017-11-28
20 SILICON MOTION TECHNOLOGY CORP SPONSORED ADR		2017-02-08	2017-11-28
150 SILICON MOTION TECHNOLOGY CORP SPONSORED ADR		2015-08-06	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,748		7,530	5,218
18,663		20,000	-1,337
13,303		10,481	2,822
2,470		651	1,819
1,059		279	780
18,705		4,680	14,025
1,519		1,499	20
11,395		3,069	8,326
1,002		874	128
7,518		4,327	3,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,218
			-1,337
			2,822
			1,819
			780
			14,025
			20
			8,326
			128
			3,191

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

(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)
25 SOUTHSIDE BANCSHARES INC COM		2015-11-09	2017-11-03
21 SOUTHSIDE BANCSHARES INC COM		2015-11-09	2017-11-06
7 SOUTHSIDE BANCSHARES INC COM		2015-11-09	2017-11-07
7 SOUTHSIDE BANCSHARES INC COM		2015-11-09	2017-11-08
325 SOUTHSIDE BANCSHARES INC COM		2013-03-20	2017-11-28
275 STIFEL FINL CORP COM		2016-02-19	2017-11-28
180 STURM RUGER & CO INC COM		2017-09-14	2017-11-28
300 SYKES ENTERPRISES INC		2017-05-22	2017-11-28
25 TEAM HEALTH HOLDINGS INC COM		2016-02-19	2017-02-07
125 TEAM HEALTH HOLDINGS INC COM		2012-05-11	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		668	222
740		561	179
245		187	58
235		169	66
11,355		5,543	5,812
14,674		9,821	4,853
9,335		11,107	-1,772
9,339		8,710	629
1,088		856	232
5,438		2,838	2,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			179
			58
			66
			5,812
			4,853
			-1,772
			629
			232
			2,600

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

(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)
800 TEGNA INC COM		2016-04-08	2017-05-18
114 TEGNA INC COM		2016-08-12	2017-05-18
250 TETRA TECH INC NEW		2011-12-13	2017-11-28
20 UMB FINL CORP COM		2016-08-22	2017-11-03
55 UMB FINL CORP COM		2016-08-22	2017-11-28
100 UMB FINL CORP COM		2011-06-23	2017-11-28
5 US BANCORP DEL DEP SHS REPSTG 1/100TH PERP PFD SER A		2012-01-04	2017-02-13
3 US BANCORP DEL DEP SHS REPSTG 1/100TH PERP PFD SER A		2012-01-04	2017-02-14
3 US BANCORP DEL DEP SHS REPSTG 1/100TH PERP PFD SER A		2012-01-04	2017-02-21
3 US BANCORP DEL DEP SHS REPSTG 1/100TH PERP PFD SER A		2012-01-04	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,844		20,711	-2,867
2,543		2,400	143
12,215		5,502	6,713
1,456		1,183	273
3,957		2,875	1,082
7,194		3,998	3,196
4,384		3,570	814
2,613		2,142	471
2,604		2,142	462
2,560		2,142	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,867
			143
			6,713
			273
			1,082
			3,196
			814
			471
			462
			418

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

(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)
4 US BANCORP DEL DEP SHS REPSTG 1/100TH PERP PFD SER A		2012-01-04	2017-04-20
7 US BANCORP DEL DEP SHS REPSTG 1/100TH PERP PFD SER A		2012-01-04	2017-04-21
310 UNION BANKSHARES CORP NEW COM		2017-11-13	2017-11-28
100 UNITED BANKSHARES INC W VA COM		2011-08-15	2017-11-28
409 UNITED BANKSHARES INC W VA COM		2016-03-24	2017-11-28
20000 US TREASURY NOTE 2 00% DTD 02/28/2014 DUE 08/28/2021		2016-03-02	2017-03-06
5000 US TREASURY NOTE 2 00% DTD 02/28/2014 DUE 08/28/2021		2016-05-04	2017-06-26
45000 US TREASURY NOTE 2 00% DTD 02/28/2014 DUE 08/28/2021		2016-08-01	2017-11-06
5000 US TREASURY NOTE 1 25% DTD 01/31/2012 DUE 01/31/2019		2016-03-31	2017-06-06
25000 US TREASURY NOTE 1 25% DTD 01/31/2012 DUE 01/31/2019		2016-06-29	2017-07-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,463		2,856	607
6,055		4,998	1,057
10,935		10,593	342
3,511		2,133	1,378
14,360		10,221	4,139
20,100		20,453	-353
5,071		5,137	-66
45,302		46,323	-1,021
4,999		5,032	-33
24,951		25,106	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			607
			1,057
			342
			1,378
			4,139
			-353
			-66
			-1,021
			-33
			-155

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

(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)
5000 US TREASURY NOTE 1 25% DTD 01/31/2012 DUE 01/31/2019		2015-04-29	2017-07-31
80000 US TREASURY NOTE 1 25% DTD 01/31/2012 DUE 01/31/2019		2016-10-31	2017-11-06
15000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2013-06-07	2017-01-09
15000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2016-06-29	2017-02-02
25000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2013-06-07	2017-02-02
20000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2016-03-31	2017-02-03
20000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2016-03-02	2017-02-07
15000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2016-03-02	2017-02-10
20000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2017-03-29	2017-05-03
10000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2017-03-29	2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,995		5,007	-12
79,725		80,184	-459
14,988		14,889	99
14,988		14,990	-2
24,981		24,814	167
19,987		19,974	13
19,991		19,974	17
14,993		14,981	12
19,973		19,976	-3
9,987		9,991	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-459
			99
			-2
			167
			13
			17
			12
			-3
			-4

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

(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)
40000 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017		2017-03-29	2017-09-30
10000 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022		2016-05-06	2017-05-10
5000 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022		2016-07-08	2017-10-31
35000 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022		2016-07-20	2017-11-06
10000 US TREASURY NOTE 2 125% DTD 05/15/2015 DUE 05/15/2025		2016-08-17	2017-01-27
25000 UNITED TECHNOLOGIES CORP NT 3 10% DTD 06/01/2012 DUE 06/01/2022		2015-01-16	2017-11-08
58 WELLS FARGO & COMPANY (NEW) COM		2016-05-27	2017-03-23
171 WELLS FARGO & COMPANY (NEW) COM		2016-05-27	2017-10-25
110 AMBARELLA INC SHS		2016-11-09	2017-11-28
80 AMBARELLA INC SHS		2017-03-09	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		40,000	
9,785		10,068	-283
4,906		5,108	-202
34,390		35,577	-1,187
9,774		10,474	-700
25,622		25,639	-17
3,229		2,940	289
9,450		8,669	781
6,219		6,277	-58
4,523		4,419	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-283
			-202
			-1,187
			-700
			-17
			289
			781
			-58
			104

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

(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)
160 ARGO GROUP INTL HLDGS LTD COM		2017-09-14	2017-11-28
94 MEDTRONIC PLC SHS		2015-01-26	2017-06-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,734		10,277	-543
8,261		7,233	1,028
			23,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-543
			1,028

Form 990PF Part VIII Line 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
FIRST NATIONAL BANK OF OMAHA 1620 DODGE ST OMAHA, NE 68102	TRUSTEE 9	0		
EDWARD BATCHELDER 9808 FIELDCREST DR OMAHA, NE 68114	DIRECTOR 1	0		
ANNE BATCHELDER PRATT 524 SOUTH 118TH ST OMAHA, NE 68154	DIRECTOR 1	0		
MARY BATCHELDER BEQUETTE 13519 COUNTY ROAD 38 KENNARD, NE 68034	DIRECTOR 1	0		
LUCIA BATCHELDER PAMP 1070 HIGH LAKE VIEW COLORADO SPRINGS, CO 80906	DIRECTOR 1	0		
JOHN K BOYER 409 S 17TH ST OMAHA, NE 68102	SECRETARY 1	0		

Form 990PF Part XV Line 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*				
BELLEVUE UNIVERSITY 1000 GALVIN ROAD SOUTH BELLEVUE, NE 68005	NONE	PUBLIC	UNRESTRICED GRANT	15,000
BROWNELL TALBOT SCHOOL 400 N HAPPY HOLLOW BLVD OMAHA, NE 68132	NONE	PUBLIC	UNRESTRICTED GRANT	7,000
MADISON EDUCATION FOUNDATION PO BOX 1093 MADISON, NJ 07940	NONE	PUBLIC	UNRESTRICTED GRANT	4,000
SIENNA FRANCES HOUSE 1702 NICHOLAS ST OMAHA, NE 68101	NONE	PUBLIC	UNRESTRICTED GRANT	7,000
PHOENIX CHILDREN'S HOSPITAL 1919 EAST THOMAS ROAD PHOENIX, AZ 85016	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
Total . . . . ▶ **3a**				239,000

Form 990PF Part XV Line 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*				
MAGDALENE OMAHAPO BOX 3432 OMAHA, NE 68103	NONE	PUBLIC	UNRESTRICTED GRANT	15,000
BOYS & GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON ST OMAHA, NE 68131	NONE	PUBLIC	UNRESTRICTED GRANT	4,000
ST PHILLIP NERI CATHOLIC CHURCH 11411 SOUTH LACORE ROAD EMPIRE, MI 49630	NONE	PUBLIC	UNRESTRICTED GRANT	3,000
MIDDLEBURY COLLEGE 700 EXCHANGE STREET MIDDLEBURY, VT 05753	NONE	PUBLIC	UNRESTRICTED GRANT	10,000
WOUNDED WARRIOR PROJECT NATIONAL PROCESSING CENTER TOPEKA, KS 66675	NONE	PUBLIC	UNRESTRICTED GRANT	3,500
Total . . . . ▶ 3a				239,000

Form 990PF Part XV Line 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*				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE SUITE 500 MINNEAPOLIS, MN 554552010	NONE	PUBLIC	UNRESTRICTED GRANT	15,000
HUMANE SOCIETY OF THE PIKES PEAK REGION 610 ABBOT LANE COLORADO SPRINGS, CO 80905	NONE	PUBLIC	UNRESTRICTED GRANT	3,000
SILVER KEY SENIOR SERVICES 2250 BOLT AVENUE COLORADO SPRINGS, CO 80904	NONE	PUBLIC	UNRESTRICTED GRANT	2,500
THE FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DRIVE OWASSO, OK 74055	NONE	PUBLIC	UNRESTRICTED GRANT	4,000
INSTITUTE FOR HOLOCAUST EDUCATION 333 SOUTH 132ND STREET OMAHA, NE 68154	NONE	PUBLIC	UNRESTRICTED GRANT	8,000
Total . . . . ▶ **3a**				239,000

Form 990PF Part XV Line 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*				
NEW HOPE COMMUNITY CHURCH 233 NORTH MAIN STREET SPRINGVIEW, NE 68778	NONE	PUBLIC	UNRESTRICTED GRANT	10,000
PROJECT PINK'D INC 4089 S 84TH ST 108 OMAHA, NE 68127	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
HABITAT FOR HUMANITY OF OMAHA 1701 N 24TH STREET OMAHA, NE 68110	NONE	PUBLIC	UNRESTRICTED GRANT	3,000
KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117	NONE	PUBLIC	UNRESTRICTED GRANT	4,000
JAN ERIC PUSCH FOUNDATION 1190 OMAHA TOWER OMAHA, NE 68124	NONE	PUBLIC	UNRESTRICED GRANT	1,000
Total . . . . ▶ 3a				239,000

Form 990PF Part XV Line 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*				
THE ELIZABETH DOLE FOUNDATION 600 NEW HAMPSHIRE AVE NW STE 1020 WASHINGTON, DC 20037	NONE	PUBLIC	UNRESTRICTED GRANT	3,000
TEAM RUBICON 6171 W CENTURY BLVD SUITE 310 LOS ANGELES, CA 90045	NONE	PUBLIC	UNRESTRICTED GRANT	1,000
PALM SPRINGS AIR MUSEUM INC 745 N GENE AUTRY TRAIL PALM SPRINGS, CA 922625464	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
SENIOR HEALTH FOUNDATION 7915 NORTH 30TH STREET OMAHA, NE 68112	NONE	PUBLIC	UNRESTRICTED GRANT	2,000
RESPECT 2820 S 75TH STREET OMAHA, NE 68114	NONE	PUBLIC	UNRESTRICTED GRANT	4,000
Total . . . . ▶ **3a**				239,000

Form 990PF Part XV Line 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*				
ANGELS AMONG US 11918 POPPLETON PLZ STE 2 OMAHA, NE 68144	NONE	PUBLIC	UNRESTRICTED GRANT	10,000
VETS HELPING HEROESPO BOX 540723 GREENACRES, FL 33454	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
SALVATION ARMY3612 CUMING ST OMAHA, NE 681311900	NONE	PUBLIC	UNRESTRICTED GRANT	2,000
HELP ADULT SERVICES PRESBYTERIAN OUTREACH INC 1941 S 42ND ST SUITE 200 OMAHA, NE 68105	NONE	PUBLIC	UNRESTRICTED GRANT	1,000
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY29430 IDA ST VALLEY, NE 68064	NONE	PUBLIC	UNRESTRICTED GRANT	10,000
Total . . . . ▶ **3a**				239,000

Form 990PF Part XV Line 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*				
UNIVERSITY OF NEBRASKA AT OMAHA 6001 DODGE STREET OMAHA, NE 681820002	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
OMAHA HOME FOR BOYS 4343 NORTH 52ND STREET OMAHA, NE 68104	NONE	PUBLIC	UNRESTRICTED GRANT	4,000
AMERICAN RED CROSS-HEARTLAND CHAPTER 2912 SOUTH 80TH AVENUE OMAHA, NE 68124	NONE	PUBLIC	UNRESTRICTED GRANT	3,500
NEBRASKA HUMANE SOCIETY 8929 FORT STREET OMAHA, NE 68134	NONE	PUBLIC	UNRESTRICTED GRANT	12,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	UNRESTRICTED GRANT	10,000
Total . . . . ▶ 3a				239,000

Form 990PF Part XV Line 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*				
JOSLYN ART MUSEUM2200 DODGE ST OMAHA, NE 681021292	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
MADONNA SCHOOL6402 N 71 PLAZA OMAHA, NE 68104	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
DURHAM MUSEUM 801 SOUTH 10TH STREET OMAHA, NE 68108	NONE	PUBLIC	UNRESTRICTED GRANT	7,000
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127	NONE	PUBLIC	UNRESTRICTED GRANT	8,000
CHRISTIAN URBAN EDUCATION SERVICES 2207 WIRT ST OMAHA, NE 681102055	NONE	PUBLIC	UNRESTRICTED GRANT	5,000
Total . . . . ▶ **3a**				239,000

Form 990PF Part XV Line 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*				
OMAHA SYMPHONY1605 HOWARD ST OMAHA, NE 681022705	NONE	PUBLIC	UNRESTRICTED GRANT	2,500
Total . . . . ▶ 3a				239,000

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TY 2017 Investments Corporate Bonds Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITES	1,680,463	1,668,830

TY 2017 Investments Corporate Stock Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	2,008,500	2,696,639

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TY 2017 Investments - Other Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	100,000	102,505
PENDING WASH SALE ADJUSTMENTS			
PENDING RIC INCOME	AT COST	600	600
O/S ACCRUED INTEREST PAID	AT COST	49	49

TY 2017 Legal Fees Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	15,921	14,329		1,592

TY 2017 Other Decreases Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Description	Amount
ROUNDING	2

TY 2017 Other Expenses Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	58	52		6

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TY 2017 Other Liabilities Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER ROC ADJUSTMENTS	1,065	96

TY 2017 Other Professional Fees Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750	675		75
INVESTMENT MGMT FEES-SUBJECT T	56,397	50,757		5,640

TY 2017 Taxes Schedule

Name: CLIFTON B & ANNE S BATCHELDER FOUNDATION

EIN: 20-1162883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	199	179		20
FEDERAL ESTIMATES - PRINCIPAL	2,716	2,444		272
FOREIGN TAXES ON QUALIFIED FOR	356	320		36