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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
The Steinhart Foundation Inc

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

City or town, state or province, country, and ZIP or foreign postal code
Nebraska City, NE 68410

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)8,710,046

J Accounting method

☐ Cash

☒ Accrual

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

A Employer identification number
47-6025185

B Telephone number (see instructions)
(402) 873-3285

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) (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	226	226	226
	4 Dividends and interest from securities	209,575	209,575	209,575
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	249,340		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		249,340	
	8 Net short-term capital gain			12,287
	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)	14	14	14	
12 Total. Add lines 1 through 11	459,155	459,155	222,102	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	26,460	26,399	26,399
	b Accounting fees (attach schedule)	12,000	11,973	11,973
	c Other professional fees (attach schedule)	54,108	53,984	53,984
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	6,011	2,511	2,511
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	2,340	2,335	2,335
	21 Travel, conferences, and meetings	4,087	4,078	4,078
	22 Printing and publications			
	23 Other expenses (attach schedule)	8,321	8,302	8,302
	24 Total operating and administrative expenses. Add lines 13 through 23	113,327	109,582	109,582
	25 Contributions, gifts, grants paid	470,500		470,500
	26 Total expenses and disbursements. Add lines 24 and 25	583,827	109,582	109,582
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-124,672		
	b Net investment income (if negative, enter -0-)		349,573	
c Adjusted net income(if negative, enter -0-)			112,520	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	219,878	530,490	530,490
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	890		
	10a	Investments—U S and state government obligations (attach schedule)	635,683 	1,208,396	1,200,263
	b	Investments—corporate stock (attach schedule)	2,186,419 	2,008,463	4,248,277
	c	Investments—corporate bonds (attach schedule)	1,337,647 	655,200	642,822
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,004,413 	1,863,788	2,068,233
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 24,405 	 19,961 	 19,961	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,409,335	6,286,298	8,710,046	
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 ▶ _____)	 0 	 1,635	
	23	Total liabilities (add lines 17 through 22)		1,635	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,409,335	6,284,663	
30	Total net assets or fund balances (see instructions)	6,409,335	6,284,663		
31	Total liabilities and net assets/fund balances (see instructions) .	6,409,335	6,286,298		

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	6,409,335
2	Enter amount from Part I, line 27a	2	-124,672
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,284,663
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,284,663

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			(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	
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	249,340
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	12,287

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	477,093	8,052,792	0 059246
2015	522,765	8,422,239	0 062070
2014	416,744	8,888,929	0 046883
2013	407,196	8,527,900	0 047749
2012	399,120	8,061,059	0 049512
2 Total of line 1, column (d)			2 0 265460
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 053092
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,319,005
5 Multiply line 4 by line 3			5 441,673
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,496
7 Add lines 5 and 6			7 445,169
8 Enter qualifying distributions from Part XII, line 4			8 470,500

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,496
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	3,496
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,496
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,920
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	1,920
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,584
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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 ► THE STEINHART FOUNDATION INC Telephone no ► (402) 873-3285			

Located at **►** 601 Central Avenue Nebr City NE ZIP+4 **►** 68410


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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 2017? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. 	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 Not applicable	0
2	0
3	0
4	0

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	8,070,506
b	Average of monthly cash balances.	1b	375,184
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,445,690
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,445,690
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,685
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,319,005
6	Minimum investment return. Enter 5% of line 5.	6	415,950

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	415,950
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,496
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,496
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	412,454
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	412,454
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	412,454

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	470,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	470,500
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	3,496
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	467,004

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				412,454
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012. 9,087				
b	From 2013.				
c	From 2014.				
d	From 2015. 107,123				
e	From 2016. 78,267				
f	Total of lines 3a through e.	194,477			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 470,500				
a	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2017 distributable amount.				412,454
e	Remaining amount distributed out of corpus	58,046			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	252,523			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	9,087			
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	243,436			
10	Analysis of line 9				
a	Excess from 2013.				
b	Excess from 2014.				
c	Excess from 2015. 107,123				
d	Excess from 2016. 78,267				
e	Excess from 2017. 58,046				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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)) NOT APPLICABLE	
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 NOT APPLICABLE	
<div style="text-align: right;">▶</div>	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MRS KEITHA THOMSON 601 Central Avenue Nebr City, NE 68410 (402) 873-3285	
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED GUIDELINES	
c Any submission deadlines SEE ATTACHED GUIDELINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED GUIDELINES	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	470,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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?		Yes	No
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.	***** 2018-05-11 *****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOYCE SWANSON CPA				P00546869
	Firm's name ▶ Joyce Swanson CPA				Firm's EIN ▶
	Firm's address ▶ 6715 Grover Street Omaha, NE 681063611				Phone no (402) 390-2722

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 shs Apple	P	2008-10-16	2017-02-17
215 shs Apple	P	2008-10-16	2017-04-28
10941 326 shs AQR Managed Futures	P	2014-12-16	2017-07-26
962 888 shs Artisan International	P	2013-04-18	2017-02-15
4902 895 shs ASG Global	P	2013-08-28	2017-04-10
50M Bank of Montreal	P	2015-06-03	2017-12-12
150M BB&T	P	2014-10-02	2017-08-01
40 shs Boeing	P	2011-03-17	2017-03-29
50 shs Boeing	P	2011-03-17	2017-10-16
8M CA StEarthQ	P	2014-10-29	2017-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40,450	0	4,039	36,411
31,101	0	2,895	28,206
96,940	0	107,955	-11,015
26,085	0	25,000	1,085
51,137	0	55,207	-4,070
50,112	0	50,673	-561
151,244	0	150,284	960
7,019	0	2,724	4,295
13,107	0	3,405	9,702
8,000	0	8,000	0

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	36,411
0	0	0	28,206
0	0	0	-11,015
0	0	0	1,085
0	0	0	-4,070
0	0	0	-561
0	0	0	960
0	0	0	4,295
0	0	0	9,702
0	0	0	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 shs Celanese	P	2013-02-05	2017-07-31
125 shs Celanese	P	2013-02-05	2017-10-16
450 Chevron	P	1978-01-22	2017-04-19
150 shs Chevron	P	1978-01-22	2017-07-31
335 shs CME Group	P	2013-02-05	2017-04-06
265 shs Cognizant Tech Solutions	P	2016-08-23	2017-02-17
10 shs Cognizant Tech Solutions	P	2016-03-15	2017-02-17
615 shs Cognizant Tech Solutions	P	2016-03-15	2017-04-13
180 shs Cognizant Tech Solutions	P	2016-08-22	2017-04-13
330 shs CVS Health	P	2009-10-27	2017-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,379	0	17,460	10,919
13,374	0	5,900	7,474
48,103	0	2,136	45,967
15,836	0	712	15,124
39,092	0	19,731	19,361
15,213	0	15,423	-210
581	0	581	0
36,217	0	35,720	497
10,600	0	10,393	207
25,773	0	12,094	13,679

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	10,919
0	0	0	7,474
0	0	0	45,967
0	0	0	15,124
0	0	0	19,361
0	0	0	-210
0	0	0	0
0	0	0	497
0	0	0	207
0	0	0	13,679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 shs Diageo PLC	P	2016-04-22	2017-04-13
25M Dr Pepper bonds	P	2011-11-07	2017-02-03
11491 291 shs Driehaus Active Income Fd	P	2012-12-19	2017-12-15
2000 shs E Tracs Alerian	P	2015-11-24	2017-12-18
170 shs Eaton Corp	P	2014-11-26	2017-04-13
9M Ecoloab bonds	P	2016-06-06	2017-12-29
25M Federal Home Loan Bank Board	P	2017-01-23	2017-08-02
25M Federal Home Loan Mortgage	P	2017-01-23	2017-08-02
25M Federal Home Loan Mortgage	P	2017-01-23	2017-08-02
100M FNMA	P	2016-10-28	2017-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,767	0	24,630	1,137
25,349	0	24,978	371
113,074	0	120,689	-7,615
48,660	0	65,410	-16,750
12,953	0	11,747	1,206
9,615	0	10,055	-440
25,460	0	25,611	-151
24,398	0	24,225	173
25,559	0	25,444	115
99,548	0	100,823	-1,275

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	1,137
0	0	0	371
0	0	0	-7,615
0	0	0	-16,750
0	0	0	1,206
0	0	0	-440
0	0	0	-151
0	0	0	173
0	0	0	115
0	0	0	-1,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
165M FNMA	P	2017-01-23	2017-07-28
30M Florida St Hurricane bonds	P	2013-04-10	2017-08-01
125 shs Gilead Sciences	P	2016-01-22	2017-02-17
25M Goldman Sachs Group bonds	P	2016-08-26	2017-01-23
310 shs Hain Celestial	P	2015-12-17	2017-02-17
402 253 shs Harbor International Fd	P	2013-04-18	2017-02-15
200 shs I Shares Russell 2000 ETF	P	2012-02-06	2017-07-28
75M J P Morgan Chase bonds	P	2015-03-30	2017-01-23
25M Kellogg	P	2011-05-16	2017-04-21
1588 31 shs Merger Fund-Inst #301	P	2013-08-28	2017-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166,043	0	166,996	-953
30,022	0	30,000	22
8,441	0	11,452	-3,011
25,124	0	25,328	-204
10,825	0	12,713	-1,888
24,517	0	25,000	-483
28,718	0	16,520	12,198
75,191	0	75,274	-83
25,436	0	24,938	498
25,000	0	25,462	-462

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	-953
0	0	0	22
0	0	0	-3,011
0	0	0	-204
0	0	0	-1,888
0	0	0	-483
0	0	0	12,198
0	0	0	-83
0	0	0	498
0	0	0	-462

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4003 342 shs Merger Fund-Inst #301	P	2013-08-28	2017-12-15
50M North Carolina ST ES bonds	P	2015-07-16	2017-08-01
80M Oracle Corp bonds	P	2016-07-29	2017-12-12
10355 03 shs Pimco Commodity Real Ret	P	2015-11-25	2017-01-19
200 shs PNC Financial Services Group	P	2015-06-09	2017-07-31
600 shs Sabra Health Care REIT	P	2013-08-28	2017-07-28
105 shs Schlumberger	P	2014-11-26	2017-02-17
165 shs Schlumberger	P	2014-11-26	2017-04-13
355 shs Schlumberger	P	2009-10-27	2017-12-18
285 shs Schlumberger	P	2017-07-17	2017-12-18

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)
63,573	0	64,176	-603
50,082	0	50,000	82
80,395	0	82,615	-2,220
74,970	0	70,000	4,970
25,571	0	19,512	6,059
13,924	0	13,503	421
8,607	0	9,756	-1,149
13,005	0	11,314	1,691
22,183	0	23,150	-967
17,809	0	19,189	-1,380

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	
0	0	0	-603
0	0	0	82
0	0	0	-2,220
0	0	0	4,970
0	0	0	6,059
0	0	0	421
0	0	0	-1,149
0	0	0	1,691
0	0	0	-967
0	0	0	-1,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3000 shs SPDR DJ Wilshire Intl	P	2012-11-28	2017-02-17
1500 shs SPDR DJ Wilshire Intl	P	2012-11-08	2017-04-12
410 shs Suncor	P	2015-07-07	2017-04-13
165 shs Thermo Fisher Scientific	P	2009-10-27	2017-07-31
100M Toronto-Dominion Ban bonds	P	2016-07-29	2017-04-21
555 shs Total S A-ADR	P	2015-10-30	2017-02-17
845 shs Total S A-ADR	P	2015-10-30	2017-04-13
15M U S Treasury notes	P	2015-11-20	2017-01-24
25M U S Treasury notes	P	2016-07-29	2017-01-24
70M U S Treasury notes	P	2017-01-18	2017-01-24

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)
111,451	0	125,341	-13,890
56,506	0	61,061	-4,555
12,825	0	11,266	1,559
28,624	0	7,633	20,991
101,451	0	102,880	-1,429
28,105	0	26,998	1,107
43,577	0	39,677	3,900
15,033	0	15,006	27
25,055	0	25,299	-244
69,218	0	69,071	147

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	
0	0	0	-13,890
0	0	0	-4,555
0	0	0	1,559
0	0	0	20,991
0	0	0	-1,429
0	0	0	1,107
0	0	0	3,900
0	0	0	27
0	0	0	-244
0	0	0	147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
55M U S Treasury notes	P	2016-12-22	2017-01-24
55M U S Treasury notes	P	2016-12-22	2017-04-19
50M U S Treasury notes	P	2016-12-22	2017-04-19
30M U S Treasury notes	P	2017-01-18	2017-01-24
31527 273 shs Vanguard High Yield Corp	P	2016-04-01	2017-01-19
500 shs Vanguard REIT Viper	P	2017-04-07	2017-07-28
125M Verizon Comm bonds	P	2014-10-02	2017-11-30
350 shs Walt Disney	P	1987-06-26	2017-02-17
180 shs Walt Disney	P	1987-06-26	2017-07-20
Capital gain dividends-long term	P	2016-12-01	2017-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55,385	0	55,320	65
55,292	0	55,320	-28
50,527	0	50,428	99
31,254	0	31,950	-696
185,065	0	172,500	12,565
41,809	0	41,842	-33
132,705	0	129,288	3,417
38,479	0	2,103	36,376
18,892	0	1,081	17,811
429	0	0	429

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	65
0	0	0	-28
0	0	0	99
0	0	0	-696
0	0	0	12,565
0	0	0	-33
0	0	0	3,417
0	0	0	36,376
0	0	0	17,811
0	0	0	429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Capital gain dividends-short term	P	2017-12-01	2017-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,382	0	0	4,382

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	4,382

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HENRY H SCHWAKE	President 5 00	0	0	2,961
1011 Jane Ann Court Nipoma, CA 93444				
JOHN JAMES	Vice Pres 5 00	0	0	61
2646 Park Road Nebraska City, NE 68410				
GEORGE BLAZEK	Sec & Treas 5 00	0	0	61
9290 West Dodge Road 303 Omaha, NE 68114				
DEROY HARSHMAN	Trustee 5 00	0	0	61
916 Courtney Drive Nebr City, NE 68410				
MICHAEL HARSHMAN	Trustee 5 00	0	0	61
6130 Loma Circle Lincoln, NE 68516				
DENNIS MARSHALL	Trustee 5 00	0	0	61
1109 1st Corso Nebraska City, NE 68410				
HENRY SCHWAKE	Trustee 5 00	0	0	428
610 North Dianthus Street Manhattan Beach, CA 90260				
WENDE SCHWAKE	Trustee 5 00	0	0	393
1779 River Gorge Drive Reno, NV 89521				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Greater NE Eng & Science Fair P O Box 444 Nebraska City, NE 68410		Public	Scholarship	500
SFNCACASA802 Fourth Street Humboldt, NE 68376		Public	operating advocateGrant forprogram	4,000
NC Apple Corps1009 Palora Circle Nebraska City, NE 68410		Public	harmonyYouth inprogram	1,000
Teammates Mentoring Program 6801 O Street Lincoln, NE 68510		Public	operatingProgramsupport	5,000
Nebraska City Museum Assn 917 Wildwood Lane A Nebraska City, NE 68410		Public	museumFunddirector	10,000
Total 3a				470,500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHI St Mary's Hospital1314 3rd Avenue Nebraska City, NE 68410		Public	newHelp buildhospital	200,000
City of Nebraska City 1409 Central Avenue Nebraska City, NE 68410		Public	buildHelppool	150,000
City of Nebraska City 1409 Central Avenue Nebraska City, NE 68410		Public	Operating expensesWildwood	30,000
Lourdes Central Catholic School 412 2nd Avenue Nebraska City, NE 68410		Public	School repairs	33,000
Dunbar Volunteer Fire Dept 105 E Nebraska Street Dunbar, NE 68346		Public	bunker gearGrant for	7,000
Total ▶ 3a				470,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
				0
Edge Nebraska110 North 9th Street Nebraska City, NE 68410		Public	mental healthFund youthprogram	2,500
UNIVERSITY OF NE AT OMAHA 6001 Dodge Street Omaha, NE 68182		StudentPublic	for EmmanuelScholarshipEncina-Garcia	2,500
UNIVERSITY OF NE AT OMAHA 6001 Dodge Street Omaha, NE 68182	None	StudentPublic	forScholarshipMiranda Harding	2,500
				0
Total ▶ 3a				470,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNMC NURSING PROGRAM 4111 Dewey Avenue 5026 Omaha, NE 68105	None	StudentPublic	forScholarshipJ Anthens	2,500
				0
UNMC NURSING PROGRAM 4111 Dewey Avenue 5026 Omaha, NE 68105	None	StudentPublic	for Abbey HutchemsScholarship	2,500
MID AMERICA NAZARENE UNIV 2030 East College Way Olathe, KS 66062	None	StudentPublic	forScholarshipStephen Conner	2,500
NEBRASKA WESLEYAN UNIVERSITY 5000 St Paul Avenue Lincoln, NE 68504	None	StudentPublic	forScholarshipMontserrat Sanchez	2,500
Total 3a				470,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA-LINCOLN 1400 R Street Lincoln, NE 68588	None	StudentPublic	forScholarshipKarley Kreifels	2,500
UNIVERSITY OF NEBRASKA-LINCOLN 1400 R Street Lincoln, NE 68588	none	StudentPublic	forScholarshipLoren Stenman	2,500
UNIVERSITY OF NEBRASKA-LINCOLN 1400 R Street Lincoln, NE 68588	None	StudentPublic	for HeishaScholarshipKanjı	2,500
				0
BRYAN LGH COLLEGE 5035 Everett Street Lincoln, NE 68508	None	StudentPublic	HelenaScholarship forHartman	2,500
Total ▶ 3a				470,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRYAN LGH COLLEGE 5035 Everett Street Lincoln, NE 68508	None	StudentPublic	for JenniferScholarshipMoyer	2,500
Total 				470,500
3a				

TY 2017 Accounting Fees Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Joyce Swanson, CPA Audit of records, tax return prep	12,000	11,973	11,973	

TY 2017 All Other Program Related Investments Schedule

Name: The Steinhart Foundation Inc
EIN: 47-6025185

Category	Amount
Not applicable	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: The Steinhart Foundation Inc

EIN: 47-6025185

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Stocks and bonds		Purchased			3,014,246	2,764,906			249,340	

TY 2017 Investments Corporate Bonds Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See attached schedule	655,200	642,822

TY 2017 Investments Corporate Stock Schedule

Name: The Steinhart Foundation Inc

EIN: 47-6025185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached schedule	2,008,463	4,248,277

TY 2017 Investments Government Obligations Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185**US Government Securities - End
of Year Book Value:**

1,011,396

**US Government Securities - End
of Year Fair Market Value:**

1,001,495

**State & Local Government
Securities - End of Year Book
Value:**

197,000

**State & Local Government
Securities - End of Year Fair
Market Value:**

198,768

TY 2017 Investments - Other Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Complimentary strategies		468,000	494,537
Fixed income-mutual funds		797,000	810,416
REITS		598,788	763,280

TY 2017 Legal Fees Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ellick, Jones, Buelt, Blazek & Longo Legal	26,460	26,399	26,399	

TY 2017 Other Assets Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued interest and dividends	24,405	19,961	19,961

TY 2017 Other Assets Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued interest and dividends	24,405	19,961	19,961

TY 2017 Other Assets Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued interest and dividends	24,405	19,961	19,961

TY 2017 Other Expenses Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone & internet	1,155	1,152	1,152	
Insurance	579	578	578	
Office supplies	1,390	1,387	1,387	
Contract admin fees	5,197	5,185	5,185	

TY 2017 Other Income Schedule

Name: The Steinhart Foundation Inc

EIN: 47-6025185

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	14	14	14

TY 2017 Other Liabilities Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued excise tax		1,635

TY 2017 Other Liabilities Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued excise tax		1,635

TY 2017 Other Professional Fees Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Trust Services Portfolio mgmt,inv advice	54,096	53,972	53,972	
Wells Fargo ADR fees	12	12	12	

TY 2017 Taxes Schedule**Name:** The Steinhart Foundation Inc**EIN:** 47-6025185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	3,494			
Foreign taxes	2,517	2,511	2,511	