

2017

Open to Public Inspection

Form **990-PF**

Return of Private Foundation

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

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

Go to www.irs.gov/Form990PF for instructions and the latest informationDepartment of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

03/01, 2017, and ending

02/28, 2018

Name of foundation

DR C C AND MABEL L CRISS MEMORIAL

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

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

A Employer identification number

47-0601105

B Telephone number (see instructions)

402-434-1584

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

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

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

I Fair market value of all assets at end of year (from Part II, col (c), line

16) \$ 31,442,988.

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Click ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash inv				
4 Dividends and interest from securities	737,185.	732,226.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,740,044.			
b Gross sales price for all assets on line 6a	14,167,706			
7 Capital gain net income (from Part IV, line 2)		1,740,044.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	30,291.	27,894.		STMT 2
12 Total Add lines 1 through 11	2,507,520.	2,500,164.		
13 Compensation of officers, directors, trustees, etc.	393,567.	216,462.		177,105.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	63,690.	15,947.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	226.	NONE	NONE	226.
23 Other expenses (attach schedule) STMT 4	17,960.	17,960.		
24 Total operating and administrative expenses. Add lines 13 through 23.	475,443.	250,369.	NONE	177,331.
25 Contributions, gifts, grants paid	1,478,900.			1,478,900.
26 Total expenses and disbursements Add lines 24 and 25	1,954,343.	250,369.	NONE	1,656,231.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	553,177.			
b Net investment income (if negative, enter -0-)		2,249,795.		
c Adjusted net income (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	829,427.	1,042,350.	1,042,350.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 5	13,708,406.	16,658,010.	20,727,496.
	c	Investments - corporate bonds (attach schedule) . STMT 16	8,668,894.	5,656,988.	5,660,493.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 23	4,676,351.	5,051,932.	4,012,649.	
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)	27,883,078.	28,409,280.	31,442,988.	
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 ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	21,783,183.	28,409,280.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,099,895.		
	30	Total net assets or fund balances (see instructions)	27,883,078.	28,409,280.	
	31	Total liabilities and net assets/fund balances (see instructions)	27,883,078.	28,409,280.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,883,078.
2	Enter amount from Part I, line 27a	2	553,177.
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALE SETTLED IN CY	3	11,318.
4	Add lines 1, 2, and 3	4	28,447,573.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 29	5	38,293.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,409,280.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 14,167,706.		12,422,985.	1,744,721.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,744,721.		
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	1,740,044.	
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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,586,333.	28,873,869.	0.054940
2015	1,620,345.	27,093,912.	0.059805
2014	1,516,324.	30,110,158.	0.050359
2013	1,565,277.	28,804,494.	0.054341
2012	1,663,122.	27,556,843.	0.060352
2 Total of line 1, column (d)			2 0.279797
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055959
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 30,340,790.
5 Multiply line 4 by line 3.			5 1,697,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,498.
7 Add lines 5 and 6			7 1,720,338.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,656,231.

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	44,996.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	44,996.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	44,996.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	51,236.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	51,236.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,240.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 6,240. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ► , , , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(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	☒
	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 STATEMENT 30		393,567.		
2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	29,527,524.
b	Average of monthly cash balances	1b	1,275,308.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	30,802,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	30,802,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	462,042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,340,790.
6	Minimum investment return. Enter 5% of line 5	6	1,517,040.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,517,040.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	44,996.
b	Income tax for 2017. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	44,996.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,472,044.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,472,044.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,472,044.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,656,231.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,656,231.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,656,231.

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				1,472,044.
2 Undistributed income, if any as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	325,866.			
b From 2013	162,935.			
c From 2014	53,499.			
d From 2015	295,639.			
e From 2016	NONE			
f Total of lines 3a through e	837,939.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,656,231.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				1,472,044.
e Remaining amount distributed out of corpus	184,187.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,022,126.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	325,866.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	696,260.			
10 Analysis of line 9				
a Excess from 2013	162,935.			
b Excess from 2014	53,499.			
c Excess from 2015	295,639.			
d Excess from 2016	NONE			
e Excess from 2017	184,187.			

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

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

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

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

N/A

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

N/A

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

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

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	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				
SEE STATEMENT 40				1,478,900.
Total			▶ 3a	1,478,900.
b Approved for future payment				
Total			▶ 3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,983.	1,983.
FOREIGN DIVIDENDS	136,367.	136,367.
NONDIVIDEND DISTRIBUTIONS	2,931.	
DOMESTIC DIVIDENDS	133,170.	133,170.
OTHER INTEREST	68,268.	68,268.
CORPORATE INTEREST	153,896.	153,896.
FOREIGN INTEREST	11,141.	11,141.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	2,028.	
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	31,648.	31,648.
FEDERALLY TAXABLE MUNICIPAL INTEREST	2,285.	2,285.
OID INCOME	6.	6.
OID INCOME ON USGI	9.	9.
NONQUALIFIED FOREIGN DIVIDENDS	5,365.	5,365.
NONQUALIFIED DOMESTIC DIVIDENDS	183,411.	183,411.
ACCRUED MARKET DISCOUNT	4,677.	4,677.
	-----	-----
TOTAL	737,185.	732,226.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IDR FIXED INCOME STRATEGY	30,291.	27,894.
	-----	-----
TOTALS	30,291.	27,894.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	15,388.	15,388.
FEDERAL TAX PAYMENT - PRIOR YE	400.	
FEDERAL ESTIMATES - PRINCIPAL	47,343.	
FOREIGN TAXES ON NONQUALIFIED	559.	559.
	-----	-----
TOTALS	63,690.	15,947.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR INVESTMENT FEES	10,563.	10,563.
IDR FIXED INCOME STRATEGY	7,397.	7,397.
TOTALS	----- 17,960. =====	----- 17,960. =====

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
92345Y106 VERISK ANALYTICS INC	29,430.		
457187102 INGREDION INC	64,713.		
009126202 AIR LIQUIDE S A A D	25,857.	56,542.	61,543.
62942M201 NTT DOCOMO INC A D R	38,729.	84,678.	107,855.
05946K101 BANCO BILBAO VIZCAYA	30,686.	41,167.	42,682.
904784709 UNILEVER N V A D R	28,676.		
57636Q104 MASTERCARD INC	27,544.	20,028.	162,402.
501173207 KUBOTA LTD A D R	10,401.	14,274.	17,075.
N22717107 CORE LABORATORIES N	62,650.	54,923.	46,229.
465562106 ITAU UNIBANCO HOLDIN	12,276.	17,346.	31,498.
653656108 NICE SYS LTD SPONSOR	169,544.	50,557.	52,642.
012653101 ALBEMARLE CORP	53,715.		
049255706 ATLAS COPCO AB SPONS	12,806.	17,606.	23,949.
02209S103 ALTRIA GROUP INC	61,534.	31,262.	26,250.
456463108 INDUSTRIAS BACHOCO S	55,442.	49,816.	74,485.
34407D109 FLY LEASING LTD A D	103,598.	35,240.	31,328.
854502101 STANLEY BLACK DECKER	70,584.		
70450Y103 PAYPAL HOLDINGS INC	42,724.	31,062.	48,281.
670678507 NUVEEN REAL ESTATE S	908,212.	908,212.	873,231.
015393101 ALFA LAVAL AB SWEDEN	9,927.	13,840.	19,912.
502441306 LVMH MOET HENNESSY A	11,380.	16,070.	24,292.
92826C839 VISA INC	51,332.	28,110.	74,993.
741503403 THE PRICELINE GROUP	55,699.		
89469A104 TREEHOUSE FOODS INC	52,556.		
83569C102 SONOVA HOLDING UNSPO	12,431.	16,598.	17,095.
Y09827109 BROADCOM LTD	56,771.	24,982.	23,660.
48203R104 JUNIPER NETWORKS INC	64,219.		
23636T100 DANONE SPONS A D R	48,420.	59,401.	75,147.
235851102 DANAHER CORP	58,355.	48,650.	137,185.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
534187109 LINCOLN NATL CORP IN	90,324.	76,730.	147,008.
205887102 CONAGRA FOODS INC	97,456.		
494368103 KIMBERLY CLARK CORP	40,109.		
500467501 KONINKLIJKE AHOLD DE	69,523.	61,088.	78,054.
398438408 GRIFOLS SA A D R	9,342.	13,155.	15,500.
585464100 MELCO CROWN ENTERTAI	95,676.	142,592.	189,158.
171779309 CIENA CORPORATION NE	95,910.		
83175M205 SMITH NEPHEW P L C	95,952.	235,058.	236,514.
71646E100 PETRO CHINA COMPANY	43,450.	20,156.	19,722.
438516106 HONEYWELL INTERNATIO	69,009.		
404280406 HSBC HOLDINGS PLC SP	13,248.	17,637.	20,596.
060505104 BANK OF AMERICA CORP	43,682.	65,313.	92,897.
92932M101 WNS HOLDINGS LTD ADR	34,702.	49,361.	74,700.
110448107 BRITISH AMERN TOB PL	21,759.		
12637N204 CSL LIMITED A D R	15,374.	11,583.	20,886.
101137107 BOSTON SCIENTIFIC CO	95,334.	54,954.	79,354.
867914103 SUNTRUST BKS INC	57,118.	84,949.	184,657.
871829107 SYSCO CORP	58,721.		
83088M102 SKYWORKS SOLUTIONS I	52,079.		
693483109 POSCO A D R	34,253.	21,465.	27,139.
670100205 NOVO NORDISK AS A D	37,371.	57,973.	76,499.
747525103 QUALCOMM INC	59,250.	71,399.	71,955.
641069406 NESTLE SA SPONSORED	262,872.	275,767.	289,171.
872540109 TJX COMPANIES INC	46,535.	10,302.	11,989.
577081102 MATTEL INC	80,835.		
478160104 JOHNSON JOHNSON	48,131.	58,138.	58,576.
24703L103 DELL TECHNOLOGIES CL	55,005.		
00206R102 ATT INC	39,992.	69,645.	65,921.
254709108 DISCOVER FINL SVCS	52,087.	17,914.	23,964.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
87155N109 SYMRISE AG UNSPON A	12,260.	16,472.	20,412.
780259107 ROYAL DUTCH SHELL A	26,489.	37,914.	49,868.
34959J108 FORTIVE CORP WI	76,584.	103,691.	167,808.
001317205 AIA GROUP LTD ADR	40,029.	108,989.	138,058.
256135203 DR REDDYS LABORATORI	60,208.		
900148701 TURKIYE GARANTI BANK	10,197.	14,413.	15,538.
86562M209 SUMITOMO MITSUI FINL	23,714.	14,755.	17,272.
084670702 BERKSHIRE HATHAWAY I	158,026.	183,416.	372,131.
535223200 LINDE AG A D R	14,656.		
83084V106 SKY PLC SPN A D R	6,380.		
92343V104 VERIZON COMMUNICATIO	40,802.	22,727.	20,862.
87184P109 SYSMEX CORP UNSPON A	17,597.	22,533.	33,209.
896438306 TRINITY BIOTECH PLC	52,688.		
61022V107 MONOTARO CO LTD UNSP	6,751.	6,751.	12,671.
02079K107 ALPHABET INC CL C	57,797.	42,043.	177,862.
45104G104 ICICI BANK LTD A D R	10,352.	14,550.	18,459.
682189105 ON SEMICONDUCTOR COR	127,792.	45,902.	92,929.
405217100 HAIN CELESTIAL GROUP	115,806.		
686330101 ORIX CORP SPONS A D	48,075.	69,585.	80,632.
904767704 UNILEVER PLC SPSP AD	16,061.	22,283.	24,923.
192446102 COGNIZANT TECHNOLOGY	22,686.	138,115.	190,943.
237545108 DASSAULT SYSTEMES SA	37,683.	39,986.	66,744.
803866300 SASOL LTD SPONSORED	10,995.	14,113.	14,477.
V7780T103 ROYAL CARIBBEAN CRUI	43,138.		
40049J206 GRUPO TELEvisa SA SP	8,799.		
778296103 ROSS STORES INC	31,195.	47,713.	63,565.
808513105 SCHWAB CHARLES CORP	39,957.	20,308.	42,522.
00687A107 ADIDAS AG A D R	46,922.	33,139.	71,922.
00507V109 ACTIVISION BLIZZARD	67,716.		

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
88023U101 TEMPUR-PEDIC INTL IN	94,050.		
17133Q502 CHUNGHWA TELECOM CO	16,435.		
46625H100 J P MORGAN CHASE CO	125,576.	208,607.	376,992.
018805101 ALLIANZ SE A D R	25,068.	40,797.	54,010.
847560109 SPECTRA ENERGY CORP	50,146.		
521865204 LEAR CORP	67,064.		
30303M102 FACEBOOK INC A	72,483.	150,434.	172,079.
30231G102 EXXON MOBIL CORP	57,549.	56,905.	53,245.
23304Y100 DBS GROUP HLDGS LTD	20,579.	60,259.	85,004.
66987V109 NOVARTIS AG A D R	106,825.	37,715.	36,674.
803054204 SAP SE SPONSORED A D	27,988.	40,745.	52,982.
892356106 TRACTOR SUPPLY CO	34,722.	59,964.	61,294.
23331A109 D R HORTON INC	64,552.		
37733W105 GLAXO SMITHKLINE P L	127,496.	29,423.	24,074.
717081103 PFIZER INC	71,088.	97,173.	107,151.
574599106 MASCO CORP	132,695.	112,439.	171,923.
260543103 DOW CHEM CO	103,955.		
071813109 BAXTER INTERNATIONAL	128,110.	110,249.	197,472.
06828M876 BARON EMERGING MARKE	704,815.	885,177.	1,233,489.
806857108 SCHLUMBERGER LTD	247,744.	203,624.	179,263.
097023105 BOEING CO	55,636.		
166764100 CHEVRON CORPORATION	51,344.	90,032.	96,475.
30161N101 EXELON CORPORATION	54,746.	39,541.	39,855.
695156109 PACKAGING CORP AMERI	53,352.		
654624105 NIPPON TELEGRAPH TEL	79,482.	92,667.	98,898.
82481R106 SHIRE PLC A D R	9,830.	31,665.	22,528.
G7S00T104 PENTAIR PLC	90,119.	76,783.	89,778.
136375102 CANADIAN NATL RY CO	19,832.	27,622.	34,352.
863667101 STRYKER CORP	65,062.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
594918104 MICROSOFT CORP	49,733.	57,621.	77,266.
072743305 BAYERISCHE MOTOREN S	21,141.	20,777.	20,024.
H1467J104 CHUBB LTD	71,226.	23,092.	22,707.
26138E109 DR PEPPER SNAPPLE GR	48,168.		
269246401 E TRADE FINANCIAL CO	74,616.	63,665.	113,861.
88031M109 TENARIS SA ADR	8,773.	8,773.	11,485.
631512100 NASPERS LTD N SPONSO	17,741.		
20030N101 COMCAST CORP CL A	48,374.	29,314.	26,614.
500754106 HJ HEINZ HOLDING COR	74,713.	45,896.	43,046.
48268K101 KT CORP SP A D R	132,056.	121,740.	127,754.
056752108 BAIDU COM INC A D R	42,553.	48,066.	63,085.
60687Y109 MIZUHO FNL GRP A D R	83,368.	81,745.	80,162.
G5876H105 MARVELL TECHNOLOGY G	128,378.	109,998.	215,685.
91324P102 UNITED HEALTH GROUP	55,330.	9,861.	12,439.
874039100 TAIWAN SEMICONDUCTOR	26,424.	39,352.	66,195.
617446448 MORGAN STANLEY	60,835.		
03027X100 AMERICAN TOWER CORP	49,677.		
138006309 CANON INC SPONS A D	247,966.	243,740.	291,923.
311900104 FASTENAL CO	130,334.	57,708.	71,355.
031162100 AMGEN INC	37,936.		
835699307 SONY CORP A D R	23,019.	122,163.	164,701.
037833100 APPLE INC	250,592.	191,795.	292,651.
04530Y106 ASPEN PHARMACARE HL	9,429.	11,953.	12,858.
G16962105 BUNGE LIMITED	24,158.		
75955B102 RELX NV SPON A D R	58,575.	53,059.	76,060.
00287Y109 ABBVIE INC	38,316.		
922908645 VANGUARD MID-CAP IND	1,025,825.	835,682.	985,361.
78462F103 SPDR S P 500 ETF	33,216.	33,216.	47,810.
307305102 FANUC CORPORATION A	31,491.	41,831.	54,535.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
05530H100 BBA AVIATION PLC UNS	4,689.	7,145.	10,272.
20337X109 COMMSCOPE HLDG CO IN	76,162.		
74340W103 PROLOGIS INC	37,197.		
174610105 CITIZENS FINANCIAL G	59,743.		
756577102 RED HAT INC COM	123,638.	104,535.	214,467.
85571B105 STARWOOD PROPERTY TR	64,205.		
30219G108 EXPRESS SCRIPTS HLDG	28,741.		
502117203 LOREAL UNSPONSORED A	27,170.	30,964.	34,429.
737446104 POST HOLDINGS INC	63,077.	51,856.	141,027.
861012102 STMICROELECTRONICS N	29,947.	28,976.	40,174.
961214301 WESTPAC BANKING COPR	16,939.		
358029106 FRESENIUS MED AKTIEN	79,789.	59,048.	69,036.
M22465104 CHECK POINT SOFTWARE	34,617.	34,617.	41,037.
072730302 BAYER AG A D R	54,047.	74,509.	78,217.
771195104 ROCHE HOLDINGS LTD S	131,185.	155,536.	134,518.
548661107 LOWES CO INC	107,637.		
124857202 CBS CORP CLASS B NON	146,073.	9,378.	8,051.
35952Q106 FUCHS PETROLUB SE PR	11,804.	16,575.	20,135.
701491102 PARK24 CO LTD SPN A	11,525.	15,657.	13,876.
12514G108 CDW CORP DE	41,805.		
G84720104 STERIS PLC	63,995.		
25470M109 DISH NETWORK CORP CL	73,327.		
744320102 PRUDENTIAL FINANCIAL	64,896.	28,124.	28,600.
983134107 WYNN RESORTS LTD	109,600.	47,236.	89,613.
466140100 JGC CORP UNSPONSORED	13,478.	16,481.	20,254.
02079K305 ALPHABET INC CL A	142,483.	77,523.	230,719.
000375204 ABB LTD A D R	13,795.	69,126.	69,397.
11133T103 BROADRIDGE FINANCIAL	48,866.		
606783207 MITSUBISHI ESTATE LT	10,930.		

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G7945M107 SEAGATE TECHNOLOGY	76,548.		
92939U106 WEC ENERGY GROUP INC	52,001.		
92937A102 WPP PLC SPONSORED A	43,923.	27,793.	24,268.
756255204 RECKITT BENCKISER SP	33,425.		
149498107 CAUSEWAY EMERGING MA	872,178.	1,066,921.	1,311,245.
25278X109 DIAMONDBACK ENERGY I		16,267.	21,563.
40434L105 HP INC		19,277.	24,138.
844741108 SOUTHWEST AIRLINES C		14,187.	13,939.
59151K108 METHANEX CORP		9,589.	12,584.
Y2573F102 FLEXTRONICS INTL LTD		13,823.	14,209.
278642103 EBAY INC.		13,347.	16,458.
502413107 L3 TECHNOLOGIES INC		10,392.	12,868.
G3223R108 EVEREST RE GROUP LTD		13,449.	14,655.
50540R409 LABORATORY CRP OF AM		12,854.	15,198.
96145D105 WESTROCK CO		32,884.	37,549.
7591EP100 REGIONS FINL CORP		17,488.	24,418.
26884L109 EQUITABLE CORP		11,778.	10,968.
149123101 CATERPILLAR INC		21,342.	28,916.
775109BE0 ROGERS		29,776.	29,906.
03938L203 ARCELORMITTAL CLASS		76,202.	76,488.
31188H101 FAST RETAILING CO UN		7,160.	7,201.
226718104 CRITEO SA SPON A D R		10,598.	10,317.
493267108 KEYCORP		12,315.	14,347.
68389X105 ORACLE CORPORATION		38,805.	42,208.
858119100 STEEL DYNAMICS INC		14,658.	19,795.
151290889 CEMEX S A - SPON ADR		12,384.	8,463.
755111507 RAYTHEON COMPANY		7,849.	10,440.
76131D103 RESTAURANT BRANDS IN		116,151.	104,700.
78440P108 SK TELECOM CO LTD A		9,615.	9,423.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
911271302 UNITED OVERSEAS BK L		6,472.	6,443.
64110D104 NETAPP INC		16,952.	21,859.
G98294104 XL GROUP LTD		17,963.	18,870.
363576109 ARTHUR J GALLAGHER C		36,231.	43,678.
904214103 UMPQUA HOLDINGS CORP		29,888.	28,747.
74254V273 PRINCIPAL GL R E SEC		403,028.	392,284.
09062X103 BIOGEN, INC		89,925.	82,940.
456837103 I N G GROEP NV SPONS		16,988.	17,422.
126132109 CNOOC LTD A D R		76,995.	73,815.
631512209 NASPERS LTD N SPON A		29,733.	55,150.
053807103 AVNET INC		6,265.	6,106.
125509109 CIGNA CORP		17,182.	20,568.
29265N108 ENERGEN CORP		11,762.	11,161.
099724106 BORG WARNER INC		18,081.	19,730.
036752103 ANTHEM INC		15,594.	19,537.
00888Y508 INV BALANCE RISK COM		821,333.	827,792.
G25839104 COCA COLA EUROREAN P		12,144.	11,254.
87236Y108 TD AMERITRADE HLDG C		10,688.	10,638.
482480100 KLA TENCOR CORPORATI		21,364.	23,908.
143658300 CARNIVAL CORP		41,076.	42,019.
32051X108 FIRST HAWAIIAN INC		19,376.	18,814.
670690817 NUVEEN SMALL CAP GWT		792,081.	979,346.
110122108 BRISTOL MYERS SQUIBB		114,196.	121,014.
928563402 VMWARE INC CL A		57,606.	71,409.
447011107 HUNTSMAN CORP		112,615.	106,652.
17275R102 CISCO SYSTEMS INC		85,085.	117,458.
12626K203 CRH PLC ADR		11,950.	11,122.
N31738102 FIAT CHRYSLER AUTOMO		14,625.	13,434.
G29183103 EATON CORP PLC		16,447.	16,947.

DR C C AND MABEL L CRISS MEMORIAL
 FORM 990PF, PART II - CORPORATE STOCK
 =====

47-0601105

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
56585A102 MARATHON PETROLEUM C		17,655.	21,332.
002824100 ABBOTT LABORATORIES		36,034.	47,178.
693475105 P N C FINANCIAL SERV		42,670.	56,285.
42809H107 HESS CORP		28,815.	28,478.
718172109 PHILIP MORRIS INTL		43,847.	37,589.
918204108 V F CORP		84,775.	84,861.
302445101 FLIR SYSTEMS INC		62,304.	63,928.
98426T106 YY INC A D R		35,463.	65,182.
05367G100 AVIANCA HOLDINGS A D		10,590.	7,125.
680665205 OLIN CORP NEW		34,225.	37,148.
09247X101 BLACKROCK INC		42,500.	56,591.
12572Q105 CME GROUP INC		34,688.	46,192.
007924103 AEGON N V NY REG SHR		17,129.	17,023.
231021106 CUMMINS INC		19,493.	20,012.
126650100 CVS HEALTH CORPORATI		27,870.	24,586.
880770102 TERADYNE INC		91,998.	124,850.
09857L108 BOOKING HOLDINGS INC		31,509.	79,328.
69832A205 PANASONIC CORP A D R		6,317.	6,440.
23405X209 DAITO TRUST CONS SPN		15,800.	13,359.
948596101 WEIBO CORP-SPON ADR		27,651.	36,243.
437076102 HOME DEPOT INC		46,357.	55,046.
020002101 ALLSTATE CORP		18,266.	19,467.
03349M105 ANDEAVOR		24,626.	23,570.
26078J100 DOWDUPONT INC		156,451.	215,329.
20825C104 CONOCOPHILLIPS		129,117.	126,054.
23703Q203 DAQO NEW ENERGY CORP		7,667.	9,582.
85771P102 STATOIL ASA A D R		37,348.	39,897.
316827104 51JOB INC A D R		4,086.	6,023.
04623U102 ASTELLAS PHARMA INC		33,114.	39,030.

DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
45662N103 INFINEON TECHNOLOGIE		23,939.	26,475.
40415F101 H D F C BK LTD A D R		14,334.	15,840.
025816109 AMERICAN EXPRESS CO		21,643.	21,842.
913017109 UNITED TECHNOLOGIES		25,522.	28,161.
670346105 NUCOR CORP		6,304.	6,998.
14040H105 CAPITAL ONE FINANCIA		13,680.	17,236.
38141G104 GOLDMAN SACHS GROUP		24,525.	29,974.
302491303 F M C CORPORATION		6,846.	7,063.
067901108 BARRICK GOLD CORP		9,924.	6,993.
375558103 GILEAD SCIENCES INC		21,089.	25,587.
67077M108 NUTRIEN LTD		9,965.	9,850.
026874784 AMERICAN INTERNATION		20,468.	18,291.
58933Y105 MERCK AND CO INC		94,508.	78,619.
539439109 LLOYDS BANKING GROUP		11,324.	11,601.
291011104 EMERSON ELECTRIC CO		27,262.	28,921.
23355L106 DXC TECHNOLOGY CO		21,942.	29,224.
848574109 SPIRIT AEROSYSTEMS H		8,746.	12,507.
90130A101 TWENTY FIRST CENTURY		9,028.	11,967.
025537101 AMERICAN ELECTRIC PO		23,788.	22,100.
674599105 OCCIDENTAL PETROLEUM		17,803.	19,352.
958102105 WESTERN DIGITAL CORP		19,267.	19,758.
054937107 B B T CORP		39,112.	49,676.
69351T106 PPL CORPORATION		18,047.	13,924.
22822V101 CROWN CASTLE INTL CO		35,263.	37,420.
88579Y101 3M CO		24,553.	28,261.
83001A102 SIX FLAGS ENTERTAINM		26,806.	28,200.
87612E106 TARGET CORP		104,349.	110,249.
151020104 CELGENE CORPORATION		51,824.	39,901.
28176E108 EDWARDS LIFESCIENCES		61,711.	83,945.

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
45857P707 INTERCONTINENTAL HOT		46,308.	45,807.
006754204 ADECCO SA A D R		6,871.	7,280.
40052P107 GRUPO FIN BANORTE SP		15,875.	19,232.
369550108 GENERAL DYNAMICS COR		13,352.	14,682.
03965L100 ARCONIC INC		16,063.	14,268.
150870103 CELANESE CORP SER A		11,571.	13,314.
780259206 ROYAL DUTCH SHELL PL		56,800.	60,676.
04010L103 ARES CAP CORP		28,051.	26,354.
247361702 DELTA AIR LINES INC		19,899.	21,021.
H84989104 TE CONNECTIVITY LTD		32,864.	42,370.
172967424 CITIGROUP INC		63,503.	76,849.
458140100 INTEL CORP		54,625.	74,526.
713448108 PEPSICO INC		28,564.	26,884.
539830109 LOCKHEED MARTIN CORP		34,064.	42,645.
09257W100 BLACKSTONE MORTGAGE		26,302.	26,175.
949746101 WELLS FARGO CO		67,823.	75,057.
58155Q103 MCKESSON CORPORATION		18,885.	16,565.
87165B103 SYNCHRONY FINANCIAL		9,009.	12,009.
TOTALS	13,708,406.	16,658,010.	20,727,496.
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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
17305EGA7 CITIBANK CREDIT CARD	99,981.		
264399ED4 DUKE ENERGY CORP	36,456.	36,456.	44,294.
808513AL9 CHARLES SCHWAB CORP	19,916.	19,916.	19,421.
87151QAC0 SYMETRA FINL CORP	20,358.	20,358.	19,813.
907818ED6 UNION PACIFIC CORP	41,032.	41,032.	39,685.
65819WAH6 NORTH CAROLINA ST	60,000.	60,000.	61,038.
17318UAD6 CITIGROUP COMMERCIAL	102,230.	102,230.	99,592.
210371AL4 CONSTELLATION ENERGY	26,968.	26,968.	26,179.
235241RW8 DALLAS TX AREA RAPID	39,050.		
26138EAU3 DR PEPPER SNAPPLE	19,935.	19,935.	17,904.
822582AS1 SHELL INTERNATIONAL	49,762.	49,762.	48,642.
912810RG5 U S TREASURY BD	79,378.		
912810RQ3 U S TREASURY BD	19,357.		
38141GFD1 GOLDMAN SACHS GROUP	77,857.	77,857.	75,813.
74254V273 PRINCIPAL GL R E SEC	386,397.		
91913YAU4 VALERO ENERGY CORP	24,695.	24,695.	23,878.
46625HJH4 JPMORGAN CHASE CO	73,187.	73,187.	74,596.
59562VAM9 MIDAMERICAN ENERGY	9,895.	9,895.	12,729.
69352PAE3 PPL CAPITAL FUNDING	19,652.	19,654.	20,094.
755111BU4 RAYTHEON CO	24,127.	24,127.	22,859.
74432QBZ7 PRUDENTIAL FIN MTN	70,153.	70,153.	70,482.
437076BG6 HOME DEPOT INC	29,890.	29,890.	29,618.
61747WAL3 MORGAN STANLEY	10,176.		
61747YCM5 MORGAN STANLEY	34,955.		
666807BA9 NORTHROP GRUMMAN	33,722.	33,722.	31,054.
670346AM7 NUCOR CORP	20,027.	20,027.	20,648.
675553AA9 OCHSNER CLINIC	50,000.	50,000.	61,905.
695156AR0 PACKAGING CORP	19,943.	19,943.	20,124.
020002BD2 ALLSTATE CORP	29,959.	29,959.	29,352.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
023135AJ5 AMAZON COM INC	19,311.	19,311.	19,528.
12189LAT8 BURLINGTN NORTH	19,954.	19,954.	20,215.
3137BTUM1 F H L M C MLTCL MTG	72,100.	72,100.	70,466.
742718DY2 PROCTER GAMBLE	47,704.		
3135GOK36 F N M A	64,449.		
3135G0R39 F N M A	84,772.		
06051GFH7 BANK AMERICA M T N	41,231.	41,231.	40,792.
084670BS6 BERKSHIRE HATHAWAY	39,962.	39,962.	38,926.
12624QAP8 COMMERCIAL MORTGAGE	112,578.	50,435.	47,399.
14041NEV9 CAPITAL ONE	87,112.	87,112.	83,898.
278642AN3 EBAY INC	24,964.	24,964.	25,465.
3137BN6G4 F H L M C MLTCL MTG	77,249.		
92890NAU3 WF RBS COMMERCIAL	81,616.	81,616.	78,875.
151020AP9 CELGENE CORP	35,517.	35,517.	34,893.
20825CAQ7 CONOCOPHILLIPS	9,881.	29,658.	32,695.
257375AH8 DOMINION GAS HLDGS	19,945.	19,945.	19,995.
857477AN3 STATE STREET CORP	29,969.	29,969.	29,836.
871829AZ0 SYSCO CORPORATION	30,000.	30,000.	30,291.
90131HBL8 21ST CENTY FOX AMER	29,257.		
929089AB6 VOYA FINANCIAL INC	24,927.	24,927.	24,529.
448579AE2 HYATT HOTELS	29,938.	29,938.	29,833.
458140AK6 INTEL CORP	29,777.		
46625HMN7 JPMORGAN CHASE CO	41,332.	41,332.	40,602.
534187BD0 LINCOLN NATIONAL	31,129.	31,129.	30,899.
57582RMB9 MASSACHUSETTS ST SER	57,313.		
637432NG6 NATIONAL RURAL MTN	34,917.	34,917.	34,533.
64971WN30 NEW YORK CITY NY	11,320.		
64990E3Z8 NEW YORK ST DORM	22,445.		
912810RM2 U S TREASURY NT	119,331.		

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
912810RN0 U S TREASURY BD	9,891.		
86722TAA0 SUNCOR INC	20,002.		
89153VAB5 TOTAL CAP INTL	49,974.	49,974.	49,623.
89641UAA9 TRINITY ACQUISITION	26,781.	26,781.	26,017.
36962G3U6 GEN ELEC CAP CRP MTN	54,853.		
693506BD8 PPG INDUSTRIES INC	29,632.	29,632.	30,634.
94973VAX5 WELLPOINT INC	30,607.	30,607.	29,770.
00206RDB5 AT T INC	34,361.	34,361.	35,556.
126650CL2 CVS HEALTH CORP	24,749.	24,749.	24,699.
3135G0T29 F N M A	79,949.		
775109BE0 ROGERS	29,776.		
94989YAZ6 WELLS FARGO	30,899.	30,899.	30,114.
00206RAS1 ATT INC	36,660.	36,660.	41,033.
05522RCR7 BANK OF AMERICA	99,930.		
02209SAN3 ALTRIA GROUP INC	28,021.	28,021.	29,492.
023135AN6 AMAZON COM INC	29,891.	29,891.	30,777.
10112RAS3 BOSTON PROP LP	32,148.	32,148.	30,952.
3130A8BD4 F H L B DEB	84,795.		
74834LAV2 QUEST DIAGNOSTIC INC	27,291.	27,291.	25,820.
035242AP1 ANHEUSER BUSCH	59,900.	59,900.	59,389.
05565QBP2 BP CAPITAL PLC	38,397.	16,456.	15,582.
037833AK6 APPLE INC	66,476.	66,476.	62,873.
008117AP8 AETNA INC	30,225.	30,225.	29,063.
14041NFC0 CAPITAL ONE	40,000.	40,000.	40,140.
487836BC1 KELLOGG CO	26,953.	26,953.	25,673.
316773CL2 FIFTH THIRD BANCORP	25,673.	25,673.	25,205.
21685WDD6 RABOBANK NEDERLAND	24,806.	24,806.	25,553.
084670BF4 BERKSHIRE HATHAWAY	20,855.	20,855.	20,368.
09062XAE3 BIOGEN INC	24,980.	24,980.	25,292.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
126802CY1 CABELAS MASTER 0	39,698.	39,698.	40,136.
3133ECKF0 F F C B DEB	100,850.	100,850.	97,396.
219350AU9 CORNING INC	26,934.	26,934.	25,778.
670690817 NUVEEN SMALL CAP GWT	990,000.		
456873AB4 INGERSOLL RAND	29,828.	29,828.	30,086.
50077LAD8 KRAFT HEINZ FOODS CO	34,697.	34,697.	32,136.
59156RBM9 METLIFE INC	39,771.	39,771.	38,700.
24422ESP5 JOHN DEERE CAP MTN	30,479.	30,479.	30,059.
912810QW1 U S TREASURY BD	21,897.		
912828WH9 U S TREASURY NT	39,969.		
31420B300 FEDERATED INST HI YL	752,918.	798,557.	836,045.
670678234 NUVEEN HIGH INCOME B	328,176.	202,501.	211,663.
416518AB4 HARTFORD FINL	38,543.	38,543.	37,387.
428236BV4 HEWLETT PACK CO	38,106.		
581557BE4 MCKESSON CORP	41,224.	41,224.	40,461.
58933YAR6 MERCK CO INC	25,810.	25,810.	24,139.
62952EAC1 NYU HOSPITAL CENTER	25,000.	25,000.	27,381.
001055AF9 AFLAC INC	9,581.	9,581.	8,856.
025816BD0 AMERICAN EXPRESS CO	43,845.	43,845.	43,700.
120568AW0 BUNGE LTD FINANCE	24,979.	24,979.	25,268.
13057DAB2 CALIFORNIA REPUBLIC	39,996.	16,125.	16,108.
14040HAY1 CAPITAL ONE FINL	21,600.		
191216AV2 COCA COLA CO	26,546.	26,546.	25,365.
693476BJ1 PNC FUNDING CORP	27,958.	27,958.	26,045.
912828QB9 U S TREASURY NT	171,548.		
92826CAD4 VISA INC	39,854.	39,854.	39,140.
92857WBE9 VODAFONE GROUP	49,724.		
92343VCK8 VERIZON COMM	32,783.		
404280AK5 HSBC HOLDINGS PLC	50,304.	50,304.	47,450.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
361448AP8 GATX CORP	25,260.		
63946BAJ9 NBC UNIVERSAL MEDIA	23,096.	23,096.	20,114.
931422AH2 WALGREENS CO	24,549.	24,549.	24,568.
172967FT3 CITIGROUP INC	44,525.	44,525.	41,744.
25470DAC3 DISCOVERY COMMUN	27,835.		
260543CH4 DOW CHEMICAL CO	19,693.	19,693.	19,699.
912810RP5 U S TREASURY BD	70,180.		
912828U24 U S TREASURY NT	33,756.		
026874DD6 AMERICAN INTL GROUP	24,913.	24,913.	24,879.
46625HJJ0 JPMORGAN CHASE CO	24,889.		
68389XAE5 ORACLE CORP	30,996.	30,996.	40,647.
694308GS0 PACIFIC GAS ELEC	24,645.	24,645.	27,805.
161571HA5 CHASE ISSUANCE TRUST	100,148.		
166764AB6 CHEVRON CORP	33,646.	33,646.	33,936.
20825CAU8 CONOCOPHILLIPS	24,812.		
63946BAH3 NBC UNIVERSAL MEDIA	28,766.	28,766.	29,560.
210518CS3 CONSUMERS ENERGY CO	36,566.	36,566.	31,759.
912810RT7 U S TREASURY BD	29,400.		
949746JM4 WELLS FARGO CO NEW	24,887.	24,887.	23,192.
912828U81 U S TREASURY NT	45,074.		
92936UAA7 WP CAREY INC	29,892.	29,892.	31,042.
00888Y508 INV BALANCE RISK COM	821,215.		
949779AC6 WELLS FARGO MORTG 2		3,706.	3,853.
548661DP9 LOWES COS INC		29,954.	28,704.
02665WAZ4 AMERICAN HONDA MTN		60,720.	59,389.
369604BG7 GENERAL ELECTRIC CO		42,078.	39,369.
14040HBN4 CAPITAL ONE		24,928.	24,300.
87165LBP5 SYNCHRONY CREDIT		40,000.	39,311.
46648KAU0 JPMBD COMMERCIAL		51,500.	49,476.

DR C C AND MABEL L CRISS MEMORIAL
 FORM 990PF, PART II - CORPORATE BONDS
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47-0601105

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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94974BGP9 WELLS FARGO CO MTN		41,301.	39,632.
92343VDC5 VERIZON		26,547.	26,729.
34531EAD8 FORD CREDIT AUTO		75,076.	74,163.
458140AX8 INTEL CORP		24,917.	24,401.
89237RAB4 TOYOTA AUTO		39,875.	39,789.
17305EGG4 CITIBANK CREDIT CARD		99,988.	97,943.
43813FAB9 HONDA AUTO		49,997.	49,814.
38014BAB5 GM FINANCIAL		39,995.	39,936.
742718EP0 PROCTER GAMBLE CO		49,570.	47,613.
98162FAC8 WORLD OMNI AUTO		30,059.	29,807.
674599CH6 OCCIDENTAL PETROLEUM		20,267.	19,719.
91324PCR1 UNITEDHEALTH GROUP		17,388.	16,563.
254683BS3 DISCOVER CARD		100,039.	99,435.
80283LAP8 SANTANDER UK PLC		39,864.	39,151.
816851BG3 SEMPRA ENERGY		14,895.	14,320.
970648AF8 WILLIS NORTH		14,987.	14,896.
98160QAD4 WORLD OMNI AUTO		21,923.	21,907.
460146CG6 INTL PAPER CO		16,558.	15,800.
25470DAM1 DISCOVERY		24,706.	24,811.
58769DAB6 MERCEDES BENZ AUTO		19,820.	19,780.
34532AAD5 FORD CREDIT AUTO		39,993.	39,570.
46625HJY7 JPMORGAN CHASE CO		31,048.	30,169.
126117AU4 CNA FINANCIAL CORP		24,943.	23,837.
05565QDP0 BP CAPITAL MARKETS		20,000.	19,474.
02007EAB4 ALLY AUTO		54,337.	54,188.
65478GAD2 NISSAN AUTO		64,996.	64,063.
617446C6 MORGAN STANLEY		46,486.	45,579.
02376UAA3 AMERICAN AIRLINES		14,148.	13,743.

DR C C AND MABEL L CRISS MEMORIAL
 FORM 990PF, PART II - CORPORATE BONDS
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47-0601105

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
TOTALS	8,668,894. =====	5,656,988. =====	5,660,493. =====

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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3136AC3C3 F N M A GTD REMIC	C	65,696.		
31371K7M7 F N M A #254800	C	10,540.	7,995.	8,613.
3138EGGZ1 F N M A #AL0215	C	57,498.	48,693.	47,417.
31402CMB5 F N M A #724954	C	5,520.	825.	830.
31403DJG5 F N M A #745563	C	27,055.	22,684.	25,101.
31403SDF0 F N M A #756202	C	7,170.	6,126.	6,600.
912828T67 U S TREASURY NT	C	402,349.	67,536.	66,864.
36210FLG9 G N M A #490927	C	5,645.	2,648.	2,948.
40052P107 GRUPO FIN BANORTE SP	C	15,875.		
460146CG6 INTL PAPER CO	C	16,558.		
91324PCR1 UNITEDHEALTH GROUP	C	17,388.		
98160QAD4 WORLD OMNI AUTO	C	63,302.		
011659109 ALASKA AIR GROUP INC	C	60,452.		
92937FAB7 WF RBS COMMERCIAL	C	96,020.		
31292SAD2 F H L M C GD C09004	C	62,084.	54,154.	53,934.
31402RUP2 F N M A #735990	C	8,009.		
31402RZX0 F N M A #736158	C	6,209.		
31403NF69 F N M A #753589	C	6,626.	2,962.	3,149.
31404MLW6 F N M A #772641	C	15,091.	11,572.	12,630.
31418A2H0 F N M A #MA1675	C	42,067.		
36179QJT9 G N M A I I #MA2074	C	43,478.	34,084.	33,087.
3128MD6Y4 F H L M C GD G15187	C	74,218.	60,853.	58,905.
3137A7JT8 F H L M C MLTCL MTG	C	8,421.		
31389GDM9 F N M A #624808	C	4,923.	4,626.	5,207.
31389VL70 F N M A #636750	C	6,735.		
3138WHL26 F N M A #AS7544	C	85,051.		
31400SBL2 F N M A #695843	C	3,648.		
31417ECG4 F N M A #AB7270	C	112,101.		
31418CDL5 F N M A #MA2806	C	76,132.		

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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COASTFD21 COAST DIVERSIFIED FU	C	1,002,496.	989,701.	3,195.
36213FW41 G N M A #553367	C	8,347.	6,700.	7,232.
512807108 LAM RESEARCH CORP	C	45,332.		
912810QT8 U S TREASURY BD	C	15,295.		
05367G100 AVIANCA HOLDINGS A D	C	19,900.		
3129654B9 F H L M C GD B13518	C	3,163.	1,462.	1,484.
31371KWH0 F N M A #254548	C	10,194.	8,154.	8,846.
31384HYV9 F N M A #524624	C	149.		
31384VP48 F N M A #535143	C	2,708.	2,045.	2,377.
31385CYK3 F N M A #540814	C	2,944.	2,505.	2,781.
31385JF86 F N M A #545691	C	6,787.	5,782.	6,134.
641423BW7 NEVADA POWER CO	C	15,252.		
690742101 OWENS CORNING INC	C	70,845.		
949779AC6 WELLS FARGO MORTG 2	C	4,944.		
31371L2G3 F N M A #255575	C	2,819.	2,150.	2,280.
3138WGDC5 F N M A #AS6398	C	90,719.		
3138WQRA2 F N M A #AT3180	C	74,561.		
31404SFL4 F N M A #776971	C	5,552.	4,688.	5,060.
31407JZG0 F N M A #832443	C	16,188.		
36178C7C1 G N M A #AA5391	C	46,647.	37,056.	34,642.
64971WC99 NEW YORK NY	C	16,985.		
31371K2Z3 F N M A #254692	C	7,960.	6,212.	6,671.
31384ACN6 F N M A #517677	C	2,973.	1,651.	1,840.
31385XNR4 F N M A #555800	C	19,007.	15,104.	16,562.
3138EGUC6 F N M A #AL0578	C	52,676.		
3138WGMA9 F N M A #AS6652	C	108,337.		
3138YGXE7 F N M A #AY3376	C	85,018.		
31410KDK7 F N M A #889406	C	15,545.		
31417YXZ5 F N M A #MA0695	C	63,498.		

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
31408JSV4 F N M A #852932	C	4,107.		
31410XQG4 F N M A #900555	C	16,758.		
31416BN53 F N M A #995112	C	21,685.		
3137G1AA5 F H L M C MLTCL MTG	C	56,507.		
31382W2H4 F N M A #494976	C	10,052.	9,461.	10,428.
3138WJCY2 F N M A #AS8186	C	71,213.		
3138WJHD3 F N M A #831541	C	86,650.	77,399.	75,681.
31390UCE4 F N M A #656269	C	3,906.		
31403C6Q9 F N M A #745279	C	15,625.	9,248.	9,456.
31405JDH4 F N M A #790404	C	6,060.		
31410G4U4 F N M A #889235	C	5,062.		
31418WKK5 F N M A #AD8397	C	14,556.		
31419ADT1 F N M A #AE0113	C	63,020.		
36202FP75 G N M A I I #004946	C	45,020.	35,615.	35,606.
31390B7A0 F N M A #641789	C	198.		
31404XJ62 F N M A #781585	C	3,168.		
31404XLH5 F N M A #781628	C	13,039.		
3140EULL1 F N M A #BC0330	C	73,921.		
31418ABT4 F N M A #MA0949	C	75,569.		
31418BMM5 F N M A #MA2163	C	3,762.		
31384VQL9 F N M A #535159	C	1,775.	1,481.	1,683.
31385XTY3 F N M A #555967	C	8,538.	6,807.	7,439.
3138AFC24 F N M A #AI1888	C	20,380.	16,838.	17,114.
3138X2WP5 F N M A #AU3353	C	72,061.		
31402Q2E0 F N M A #735273	C	3,406.		
36179Q3K5 G N M A I I #MA2602	C	60,771.	46,171.	44,989.
36179QYS4 G N M A I I #MA2521	C	67,928.	54,055.	51,753.
46643PBA7 JPMBB COMMERCIAL MT	C	41,520.		
17322AAA0 CITIGROUP COMMERCIAL	C	28,613.		

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	----
98MSC9W44 IDR FIXED INCOME RE	C	513,470.	512,498.	516,188.
912828TJ9 U S TREASURY NT	C	15,221.		
3137FCJK1 F H L M C MLTCL MTG	C		46,349.	44,985.
3137BN6G4 F H L M C MLTCL MTG	C		77,249.	74,080.
U S TREASURY NT 2.375% 5/15/27	C		50,246.	47,955.
F H L M C GD Q52184 3.500% 11/	C		106,359.	103,629.
F N M A #656269 6.000% 8/01/32	C		2,072.	2,128.
F N M A #695843 5.500% 4/01/18	C		250.	240.
F N M A #735273 6.500% 2/01/35	C		2,975.	3,168.
F N M A #735990 4.500% 11/01/1	C		3,143.	3,164.
F N M A #736158 5.000% 8/01/33	C		5,166.	5,590.
U S TREASURY BD 3.375% 5/15/44	C		79,378.	83,628.
U S TREASURY BD 3.125% 11/15/4	C		4,994.	5,026.
U S TREASURY BD 3.000% 5/15/47	C		21,023.	19,492.
U S TREASURY BD 3.000% 5/15/45	C		93,675.	92,804.
U S TREASURY BD 3.000% 2/15/47	C		60,005.	58,505.
U S TREASURY BD 3.000% 11/15/4	C		70,180.	68,343.
U S TREASURY BD 2.875% 8/15/45	C		9,891.	9,532.
U S TREASURY BD 2.875% 11/15/4	C		68,718.	66,582.
U S TREASURY BD 2.750% 8/15/47	C		127,892.	120,423.
U S TREASURY BD 2.500% 2/15/46	C		19,357.	17,645.
U S TREASURY BD 2.250% 8/15/46	C		29,400.	29,189.
F N M A #852932 5.000% 4/01/21	C		2,535.	2,588.
F N M A #889235 5.000% 3/01/23	C		3,245.	3,339.
F N M A #889406 6.000% 4/01/38	C		11,581.	12,951.
F N M A #900555 6.000% 9/01/36	C		13,715.	15,601.
F N M A #AS7544 3.500% 7/01/46	C		76,688.	74,641.
F N M A #AT3180 3.000% 5/01/43	C		66,731.	64,170.
F N M A #AU3353 3.000% 8/01/43	C		61,697.	60,984.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION		COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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F N M A #AY3376	3.500% 4/01/45	C		73,110.	70,599.
F N M A #BC0330	3.000% 12/01/4	C		67,337.	65,188.
F N M A #BC0823	3.500% 4/01/46	C		48,116.	46,832.
F N M A #BE3671	4.000% 6/01/47	C		154,697.	153,284.
F N M A #BH7626	4.000% 8/01/47	C		101,951.	99,197.
F N M A #MA0695	4.000% 4/01/31	C		52,388.	52,697.
F N M A #MA0949	3.500% 1/01/32	C		63,565.	61,783.
F N M A #MA1675	3.500% 10/01/2	C		29,671.	28,494.
F N M A #MA2163	3.500% 12/01/4	C		3,160.	3,002.
F N M A #MA2806	3.000% 10/01/4	C		70,853.	66,737.
F N M A 1.000% 10/24/19		C		84,772.	83,279.
F N M A 2.125% 4/24/26		C		64,449.	60,930.
F N M A DEB 1.500% 2/28/20		C		79,949.	78,701.
F N M A #781585	5.500% 9/01/34	C		2,868.	3,090.
F N M A #781628	5.000% 12/01/3	C		8,819.	9,547.
F N M A #790404	5.500% 8/01/34	C		4,370.	4,739.
F N M A #832443	5.000% 9/01/35	C		12,081.	13,034.
F N M A #AH9055	4.500% 4/01/41	C		24,907.	25,228.
F N M A #AE0113	4.000% 7/01/40	C		53,192.	54,528.
F N M A #AD8397	4.500% 8/01/40	C		11,925.	12,172.
F N M A #AB7270	3.000% 12/01/4	C		100,405.	93,838.
F N M A #995112	5.500% 7/01/36	C		16,990.	17,437.
F H L B DEB	0.875% 6	C		34,916.	34,899.
F N M A #AL0578	3.500% 8	C		41,059.	39,332.
F N M A #AS6652	3.500% 2	C		94,197.	89,704.
U S TREASURY NT	0.750% 10	C		84,303.	84,316.
U S TREASURY NT	1.375% 8	C		137,807.	136,658.
U S TREASURY NT	2.250% 10	C		82,251.	82,191.
U S TREASURY NT	2.250% 11	C		155,769.	156,105.
			30,088.		

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	-----	-----	-----	-----
		4,676,351.	5,051,932.	4,012,649.
	=====	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
GAIN ON CY SALES NOT SETTLED AT YEAR END	9,903.
WASH SALE ADJUSTMENT	16,789.
PURCHASE ACCRUED INTEREST C/O	2,135.
ACCRUED MARKET DISCOUNT	4,677.
ROC ADJ	4,311.
COST BASIS ADJ	478.

TOTAL	38,293.
	=====

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

233 S 13TH ST

LINCOLN, NE 68508

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 233,567.

OFFICER NAME:

DR OR MRS STANLEY L DAVIS

ADDRESS:

1315 NORTH 97TH PLAZA

OMAHA, NE 68114

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 40,000.

OFFICER NAME:

ANDREW DAVIS

ADDRESS:

9885 DEVONSHIRE

OMAHA, NE 68114

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 40,000.

OFFICER NAME:

M PHILIP CRUMMER

ADDRESS:

900 FERNBROOK LANE N

PLYMOUTH, MN 55447

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 40,000.

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

=====

OFFICER NAME:

DONNA TURNER

ADDRESS:

14611 BERRY CIRCLE

OMAHA, NE 68137

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 40,000.

TOTAL COMPENSATION: 393,567.

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RECIPIENT NAME:

CHILDRENS HOSPITAL FOUNDATION

ADDRESS:

4156 S 52 ST

OMAHA, NE 68117-1324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

NEBRASKA HUMANE SOCIETY

ADDRESS:

8929 FORT STREET

OMAHA, NE 68134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:

UNIVERSITY OF NEBRASKA FOUNDATION

ADDRESS:

2285 SOUTH 67TH STREET

OMAHA, NE 68106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
NEBRASKA METHODIST HOSPITAL FDN
ADDRESS:
8303 DODGE ST.
Omaha, NE 68114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:
WESTSIDE COMMUNITY SCHOOLS
ADDRESS:
909 S.76TH STREET
OMAHA, NE 68114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF MIDLANDS
ADDRESS:
10831 OLD MILL ROAD
OMAHA, NE 68154
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

P.A.C.E.

ADDRESS:

301 CENTENNIAL MALL SOUTH

Lincoln, NE 68509

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 61,250.

RECIPIENT NAME:

CREIGHTON PREP

ADDRESS:

7400 WESTERN AVE

Omaha, NE 68114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

QUALITY LIVING INC

ADDRESS:

6404 NORTH 70TH PLAZA

Omaha, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

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RECIPIENT NAME:

JOSLYN ART MUSEUM

ADDRESS:

2200 DODGE STREET

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

OMAHA SYMPHONY

ADDRESS:

1905 HARNEY STREET SUITE 400

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TEAMMATES MENTORING PROGRAM

ADDRESS:

6801 O ST

Lincoln, NE 68510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

GOODFELLOWS

ADDRESS:

1314 DOUGLAS ST

Omaha, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TOGETHER INC

ADDRESS:

812 S 24TH STREE

Omaha, NE 68108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FOOD BANK FOR THE HEARTLAND

ADDRESS:

10525 J ST

Omaha, NE 68127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,300.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

RECIPIENT NAME:

GIRLS, INC. OF OMAHA

ADDRESS:

2811 N 45TH ST

OMAHA, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COMMUNITY INFORMATION TRUST

ADDRESS:

10050 REGENCY CIRCLE SUITE 101

Omaha, NE 68114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

JESUIT ACADEMY

ADDRESS:

2311 N 22ND ST

Omaha, NE 68110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 53,000.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

RECIPIENT NAME:

YOUTH EMERGENCY SERVICES (YES)

ADDRESS:

2679 FARNAM ST
OMAHA, NE 68131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILD SAVINGS INSTITUTE

ADDRESS:

4545 DODGE ST
OMAHA, NE 68132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SIENNA FRANCIS HOUSE

ADDRESS:

1702 NICHOLAS ST
OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

STATEMENT 38

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

RECIPIENT NAME:

THE NORTHSTAR FOUNDATION

ADDRESS:

4242 N 49TH AVE

OMAHA, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 69,750.

RECIPIENT NAME:

METHODIST VIP - METHODIST HOSPITAL

ADDRESS:

8303 DODGE ST

OMAHA, NE 68114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF THE MIDLANDS

ADDRESS:

500 GRACERN RD

COLUMBIA, SC 29210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 39

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

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RECIPIENT NAME:

BENSON THEATRE

ADDRESS:

6054 MAPLE ST

OMAHA, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

OMAHA BOTANICAL GARDENS

ADDRESS:

100 BENCROFT ST

OMAHA, NE 68108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

1,478,900.

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