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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning OCT 1, 2017, and ending SEP 30, 2018

Name of foundation: THE ETHEL S ABBOTT CHARITABLE FOUNDATION

A Employer identification number: 23-7265876

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 81407 | Room/suite

B Telephone number: (402) 435-4369

City or town, state or province, country, and ZIP or foreign postal code: LINCOLN, NE 68501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 28,528,883.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

	Line		(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	0.		N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,232.	1,232.		STATEMENT 1
	4	Dividends and interest from securities	469,295.	469,295.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss) <3,114.>				STATEMENT 3
	6a	Net gain or (loss) from sale of assets not on line 10	168,355.			
	b	Gross sales price for all assets on line 6a 1,613,705.				
	7	Capital gain net income (from Part IV, line 2)		168,355.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<4,577.>	<4,577.>		STATEMENT 4
	12	Total. Add lines 1 through 11	634,305.	634,305.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000.	150,000.		150,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 5	98,721.	98,721.		98,721.
	b	Accounting fees STMT 6	22,780.	22,780.		22,780.
	c	Other professional fees STMT 7	135,560.	135,560.		135,560.
	17	Interest				
	18	Taxes STMT 8	23,089.	13,613.		23,089.
	19	Depreciation and depletion	790.	790.		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,789.	1,789.		1,789.
	22	Printing and publications				
	23	Other expenses STMT 9	33,970.	33,970.		33,970.
	24	Total operating and administrative expenses. Add lines 13 through 23	466,699.	457,223.		465,909.
	25	Contributions, gifts, grants paid	571,340.			571,340.
	26	Total expenses and disbursements. Add lines 24 and 25	1,038,039.	457,223.		1,037,249.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<403,734.>			
	b	Net investment income (if negative, enter -0-)		177,082.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	83,293.	118,698.	118,698.
	3 Accounts receivable ▶ 32,794.			
	Less: allowance for doubtful accounts ▶	32,794.	32,794.	32,794.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	20,740,494.	21,910,399.	21,910,399.
	c Investments - corporate bonds STMT 13	2,131,366.	1,610,745.	1,610,745.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 14	4,691,800.	4,691,800.	4,691,800.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 191,114.			
	Less accumulated depreciation STMT 15▶ 31,159.	160,745.	159,955.	159,955.
	15 Other assets (describe ▶ STATEMENT 16)	5,477.	4,492.	4,492.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,845,969.	28,528,883.	28,528,883.
Liabilities	17 Accounts payable and accrued expenses	577.	577.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 17)	211.	0.	
	23 **Total liabilities** (add lines 17 through 22)	788.	577.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	27,845,181.	28,528,306.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	27,845,181.	28,528,306.	
	31 **Total liabilities and net assets/fund balances**	27,845,969.	28,528,883.	

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	27,845,181.
2 Enter amount from Part I, line 27a	2	<403,734.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	1,086,859.
4 Add lines 1, 2, and 3	4	28,528,306.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,528,306.

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.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	1,613,705.		1,445,350.	168,355.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				168,355.

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	168,355.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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	1,375,656.	25,722,344.	.053481
2015	1,332,456.	24,264,821.	.054913
2014	1,220,804.	24,856,084.	.049115
2013	1,195,392.	24,217,616.	.049360
2012	837,321.	21,398,760.	.039129

2 Total of line 1, column (d)	2	.245998
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	.049200
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	26,444,660.
5 Multiply line 4 by line 3	5	1,301,077.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,771.
7 Add lines 5 and 6	7	1,302,848.
8 Enter qualifying distributions from Part XII, line 4	8	1,037,249.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,542.
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	3,542.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,542.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,000.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	12,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,458.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 8,458. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	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	7	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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.ABBOTTFOUNDATION.ORG

14 The books are in care of ▶ D.A. LIENEMANN C.P.A., P.C. Telephone no. ▶ (402) 435-4369

Located at ▶ P.O. BOX 81407, LINCOLN, NE ZIP+4 ▶ 68501

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 N/A

		Yes	No
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

		Yes	No
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):			
(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 N/A	1b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		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.) N/A	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.) N/A	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)*

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		150,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
PFLUG KOORY, LLC 11312 Q STREET, OMAHA, NE 68137	INVESTMENT MANAGEMENT SERVICES	91,227.

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,490,748.
b	Average of monthly cash balances	1b	146,039.
c	Fair market value of all other assets	1c	160,181.
d	**Total** (add lines 1a, b, and c)	1d	27,796,968.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,796,968.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,352,308.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,444,660.
6	**Minimum investment return**. Enter 5% of line 5	6	1,322,233.

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	1,322,233.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 3,542.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,542.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,318,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,318,691.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,318,691.

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	1,037,249.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,037,249.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	1,037,249.

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				1,318,691.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013 36.				
c From 2014 3.				
d From 2015 134,263.				
e From 2016 113,523.				
f Total of lines 3a through e	247,825.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 1,037,249.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,037,249.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	247,825.			247,825.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				33,617.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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).)

NONE

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.

NONE

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.

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

SEE STATEMENT 19

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANGELS AMONG US 3516 N. 163RD PLAZA, SUITE 3 OMAHA, NE 68116	NONE	PUBLIC	OPERATIONAL SUPPORT	12,000.
BELLEVUE UNIVERSITY 1000 GALVIN ROAD SOUTH BELLEVUE, NE 68005	NONE	PUBLIC	OPERATIONAL SUPPORT	10,000.
BELLEVUE UNIVERSITY 1000 GALVIN ROAD SOUTH BELLEVUE, NE 68005	NONE	PUBLIC	ACADEMIC TECHNOLOGY CENTER	12,500.
BOY SCOUTS OF AMERICA - CORNHUSKER COUNCIL P.O. BOX 269 WALTON, NE 68461	NONE	PUBLIC	OPERATIONAL SUPPORT	10,000.
CHILDRENS HOSPITAL 8401 WEST DODGE ROAD, SUITE 160 OMAHA, NE 68114	NONE	PUBLIC	MEDICAL RESEARCH	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	571,340.
b Approved for future payment				
OMAHA SPORTS COMMISSION 1004 FARNAM STREET, SUITE 102 OMAHA, NE 68102	NONE	PUBLIC	US OLYMPIC SWIM TRIALS	100,000.
LINCOLN CHILDREN'S ZOO 1222 S. 27TH STREET LINCOLN, NE 68502	NONE	PUBLIC	ZOO EXPANSION FOR GIRAFFE HABITAT	500,000.
OUTLOOK NEBRASKA, INC 4125 S. 72ND STREET OMAHA, NE 68127	NONE	PUBLIC	ENRICHMENT CENTER	200,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,412,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,232.	
4 Dividends and interest from securities			14	469,295.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<3,114.>	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<4,577.>	
8 Gain or (loss) from sales of assets other than inventory			18	168,355.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		631,191.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 631,191.

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

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

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

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

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

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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 12-10-18 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DELMAR A. LIENEMANN, JR.	D.a. Lienemann Jr.	12-5-18		P00196803
Firm's name ▶ D.A. LIENEMANN C.P.A., P.C.			Firm's EIN ▶ 47-0657031	
Firm's address ▶ 1333 PLUM STREET LINCOLN, NE 68502			Phone no. (402)435-4369	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROSSROADS CENTER 702 W. 14TH STREET HASTINGS, NE 68901	NONE	PUBLIC	OPERATIONAL SUPPORT	5,000.
CUSTER CARE 1020 S. 2ND AVENUE BROKEN BOW, NE 68822	NONE	PUBLIC	HANDICAPPED MINI-VAN	20,000.
FOOD BANK OF LINCOLN, INC. 4840 DORIS BAIR CIRCLE, SUITE A LINCOLN, NE 68529	NONE	PUBLIC	MAXON LIFT GATE	7,500.
GRANT COUNTY HISTORICAL SOCIETY P.O. BOX 274 HYANNIS, NE 69350	NONE	PUBLIC	OPERATIONAL SUPPORT	2,000.
HASTINGS COLLEGE 710 NORTH TURNER AVENUE HASTINGS, NE 68901	NONE	PUBLIC	STUDENT SCHOLARSHIPS	2,000.
HUMBOLDT COMMUNITY FOUNDATION 63470 705 ROAD HUMBOLDT, NE 68376	NONE	PUBLIC	OPERATIONAL SUPPORT	5,000.
HYANNIS CEMETERY P.O. BOX 230 HYANNIS, NE 69350	NONE	PUBLIC	COMMUNITY SUPPORT	200.
HYANNIS UNITED CHURCH OF CHRIST 201 S. DELINGER AVENUE HYANNIS, NE 69350	NONE	PUBLIC	COMMUNITY SUPPORT	2,000.
JUVENILE DIABETES RESEARCH FOUNDATION - HEARTLAND CHAPTER 2120 S. 56TH STREET, SUITE 206 LINCOLN, NE 68506	NONE	PUBLIC	OPERATIONAL SUPPORT	5,000.
KIDS ACROSS AMERICA P.O. BOX 930 BRANSON, MO 65615	NONE	PUBLIC	OPERATIONAL SUPPORT	5,000.
Total from continuation sheets				524,340.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIDLAND UNIVERSITY 900 N. CLARKSON FREMONT, NE 68025	NONE	PUBLIC	STUDENT SCHOLARSHIPS	2,000.
OUTLOOK NEBRASKA, INC 4125 S. 72ND STREET OMAHA, NE 68127	NONE	PUBLIC	ENRICHMENT CENTER	100,000.
OMAHA SPORTS COMMISSSION 1004 FARNAM STREET, SUITE 102 OMAHA, NE 68102	NONE	PUBLIC	US OLYMPIC SWIM TRAILS	50,000.
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137	NONE	PUBLIC	OPERATIONAL SUPPORT	5,000.
RADIO TALKING BOOK SERVICES 7101 NEWPORT AVENUE, SUITE 205 OMAHA, NE 68152	NONE	PUBLIC	OPERATIONAL SUPPORT	5,000.
SHARE A FARE, INC. P.O. BOX 6253 OMAHA, NE 68106	NONE	PUBLIC	OPERATIONAL SUPPORT	10,000.
TABITHA FOUNDATION 4720 RANDOLPH ST. LINCOLN, NE 68510	NONE	PUBLIC	MEALS ON WHEELS PROGRAM	10,000.
THOMAS COUNTY HISTORICAL SOCIETY P.O. BOX 224 THEDFORD, NE 69166	NONE	PUBLIC	BRONZE SCULPTURE MEMORIAL	10,000.
THE HEALING KADI FOUNDATION 15002 BLONDO STREET OMAHA, NE 68116	NONE	PUBLIC	COMMUNITY SUPPORT	10,000.
YOUTH EMERGENCY SERVICES, INC. 2679 FARNUM STREET, SUITE 205 OMAHA, NE 68131	NONE	PUBLIC	OPERATIONAL SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE LIENEMANN CHARITABLE FOUNDATION 1329 PLUM STREET LINCOLN, NE 68502	NONE	PRIVATE	COMMUNITY SUPPORT	12,500.
THE NEBRASKA LAND TRUST, INC. 9200 ANDERMATT DRIVE, SUITE 7 LINCOLN, NE 68526	NONE	PUBLIC	OPERATIONAL SUPPORT	10,000.
UNIVERSITY OF NEBRASKA - LINCOLN 1240 R STREET LINCOLN, NE 68588	NONE	PUBLIC	ACADEMIC SUPPORT	18,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	CONSTRUCTION OF NEBRASKA STUDENT LIFE COMPLEX	100,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	CBA BUILDING CLASSROOM	75,000.
UNIVERSITY OF NEBRASKA MEDICAL CENTER 42ND AND EMILE STREET OMAHA, NE 68198	NONE	PUBLIC	MCGOOGAN LIBRARY OF MEDICINE	1,000.
VETERANS MEMORIAL GARDEN 1610 BUCKINGHAM DRIVE LINCOLN, NE 68506	NONE	PUBLIC	CAST STONE HOLDERS	3,000.
ZION LODGE #235 P.O. BOX 81 HYANNIS, NE 69350	NONE	PUBLIC	COMMUNITY SUPPORT	500.
RELEASED & RESTORED, INC. P.O. BOX 22962 LINCOLN, NE 68542	NONE	PUBLIC	OPERATIONAL SUPPORT	10,000.
METROPOLITAN OPERA - NEBRASKA DISTRICT 6334 S. 35TH CT. LINCOLN, NE 68516	NONE	PUBLIC	OPERATIONAL SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY MEMORIAL HOSPITAL FOUNDATION 1579 MIDLAN STREET SYRACUSE, NE 68446	NONE	PUBLIC	BLADDER SCANNER	12,640.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BELLEVIEW UNIVERSITY 1000 GALVIN ROAD SOUTH BELLEVIEW, NE 68005	NONE	PUBLIC	ACADEMIC TECHNOLOGY CENTER	37,500.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	UNMC - LINCOLN CAMPUS NURSING BUILDING	500,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, SUITE 300 LINCOLN, NE 68508	NONE	PUBLIC	CBA BUILDING CLASSROOM	75,000.
Total from continuation sheets				612,500.

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	306 SHARES HOME DEPOT, INC.	P	08/25/06	10/16/17
b	1,250 SHARES MONSANTO COMPANY	P	VARIOUS	12/13/17
c	.75 SHARES NUTRIEN LTD	P	06/17/13	01/03/18
d	1,200 SHARES PROCTER & GAMBLE	P	VARIOUS	01/09/18
e	384 SHARES THERMO FISHER SCIENTIFIC	P	12/27/02	01/23/18
f	ENTERPRISE PRODUCTS PARTNERSHIP LP DISTRIBUTION	P	02/18/15	12/31/17
g	10,000 SHARES KINDER MORGAN, INC.	P	VARIOUS	03/02/18
h	15,100.671 SHARES JANUS HENDERSON SHORT-TERM BOND	P	02/24/16	04/24/18
i	267,578.296 SHARES JANUS HENDERSON SHORT-TERM BON	P	VARIOUS	05/16/18
j	40,000 VALMONT INDUSTRIES NOTES	P	03/16/11	07/09/18
k	28,540.191 SHARES JANUS HENDERSON SHORT-TERM BOND	P	VARIOUS	07/26/18
l	380 SHARES THERMO FISHER SCIENTIFIC	P	12/27/02	09/04/18
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	50,056.		10,533.	39,523.
b	147,300.		50,695.	96,605.
c	41.		30.	11.
d	109,757.		15,420.	94,337.
e	82,461.		6,916.	75,545.
f	4,577.			4,577.
g	160,292.		370,518.	<210,226.>
h	45,000.		45,842.	<842.>
i	797,386.		812,313.	<14,927.>
j	42,522.		40,452.	2,070.
k	85,000.		85,669.	<669.>
l	89,313.		6,962.	82,351.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				39,523.
b				96,605.
c				11.
d				94,337.
e				75,545.
f				4,577.
g				<210,226.>
h				<842.>
i				<14,927.>
j				2,070.
k				<669.>
l				82,351.
m				
n				
o				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2** 168,355.

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

723591
04-01-17

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1001	DATA PROCESSING EQUIPMENT	01/21/93	SL	5.00		16	8,925.				8,925.	8,925.		0.	8,925.
1002	OFFICE EQUIPMENT	02/28/93	SL	10.00		16	870.				870.	870.		0.	870.
1003	MOBILE FILE	10/01/93	SL	10.00		16	95.				95.	95.		0.	95.
1004	4 DRAWER LETTER SIZE FILE CABINET	10/21/93	SL	10.00		16	111.				111.	111.		0.	111.
1005	4 DRAWER LETTER SIZE FILE CABINET	06/03/94	SL	10.00		16	122.				122.	122.		0.	122.
1006	4 DRAWER LEGAL SIZE FILE CABINET	06/03/94	SL	10.00		16	138.				138.	138.		0.	138.
1007	EXEC.-TECH OAK CREDENZA	06/14/94	SL	10.00		16	105.				105.	105.		0.	105.
1008	TYPEWRITER TABLE	09/23/94	SL	10.00		16	29.				29.	29.		0.	29.
1009	END PANEL DESK	09/23/94	SL	10.00		16	107.				107.	107.		0.	107.
1010	ASSEMBLY OF CREDENZA & TYPEWRITER STAND	09/23/94	SL	10.00		16	85.				85.	85.		0.	85.
1011	2 SHELF BOOKCASE	09/26/94	SL	10.00		16	32.				32.	32.		0.	32.
1012	2 TELEPHONES	10/21/94	SL	10.00		16	575.				575.	575.		0.	575.
1013	CONFERENCE CREDENZA	11/29/94	SL	10.00		16	364.				364.	364.		0.	364.
1014	PROJECTION SCREEN	12/01/94	SL	10.00		16	94.				94.	94.		0.	94.
1015	OAK WALL CABINET	12/01/94	SL	10.00		16	506.				506.	506.		0.	506.
1016	9 BURGUNDY SWIVEL CHAIRS	12/01/94	SL	10.00		16	1,939.				1,939.	1,939.		0.	1,939.
1017	CONFERENCE TABLE	12/06/94	SL	10.00		16	314.				314.	314.		0.	314.
1018	BURGUNDY SWIVEL CHAIR	12/23/94	SL	10.00		16	215.				215.	215.		0.	215.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1019	COMPUTER CHAIR	10/01/95	SL	10.00		16	176.				176.	176.		0.	176.
1020	PANASONIC KX-P4430 LASER PRINTER	10/24/95	SL	5.00		16	1,569.				1,569.	1,569.		0.	1,569.
1021	PANASONIC 4430 LASER PRINTER	10/26/95	SL	5.00		16	787.				787.	787.		0.	787.
1022	TOSHIBA TELEPHONE AND VOICE MAIL SYSTEM	01/04/00	SL	5.00		16	1,472.				1,472.	1,472.		0.	1,472.
1023	ACS MAGNUM 6233 WORKSTATION UPGRADE	07/04/00	SL	5.00		16	799.				799.	799.		0.	799.
1024	OPTIQUEST 17" MONITOR	07/13/00	SL	5.00		16	383.				383.	383.		0.	383.
1025	2 - 4 DRAWER LETTER SIZE FILE CABINET	03/17/03	SL	10.00		16	1,014.				1,014.	1,014.		0.	1,014.
1026	1 - 4 DRAWER LEGAL SIZE FILE CABINET	03/17/03	SL	10.00		16	556.				556.	556.		0.	556.
1027	POLYCOM VOICE STATION CONFERENCE PHONE	06/11/03	SL	5.00		16	257.				257.	257.		0.	257.
1028	AMERICOM WIRING FOR CONFERENCE PHONE	06/23/03	SL	5.00		16	96.				96.	96.		0.	96.
1029	TOSHIBA 24" TV/DVD/VCR	10/24/04	SL	5.00		16	428.				428.	428.		0.	428.
1031	POLYCOM CONFERENCE PHONE WITH EXPANSION MICS	10/15/08	SL	5.00		16	1,129.				1,129.	1,129.		0.	1,129.
1032	DELL INSPIRON 1525 NOTEBOOK WITH WIRELESS 355 BLUETOOTH	10/28/08	SL	5.00		16	607.				607.	607.		0.	607.
1033	MICROSOFT BLUETOOTH NOTEBOOK MOUSE	05/04/09	SL	5.00		16	34.				34.	34.		0.	34.
1034	D-LINK DWL-3200AP WIRELESS NETWORK ROUTER	05/04/09	SL	5.00		16	180.				180.	180.		0.	180.
1035	BIZ HUB 200 COPIER	06/23/11	SL	5.00		16	481.				481.	481.		0.	481.
1036	DELL LATITUDE 3540 BTX LAPTOP	12/01/14	SL	5.00		16	534.				534.	303.		107.	410.
1037	POLYCOM CONFERENCE PHONE	09/16/15	SL	5.00		16	824.				824.	343.		165.	508.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1038	DELL XPS 13" LAPTOP	04/08/16	SL	5.00		16	1,580.				1,580.	474.		316.	790.
1101	INTERIOR REMODEL WORK	10/01/94	SL	39.00	MM	16	7,558.				7,558.	4,457.		194.	4,651.
1102	REMODEL ELECTRICAL WORK	10/01/94	SL	39.00	MM	16	335.				335.	198.		8.	206.
1200	LAND - 70TH & ARBOR ROAD	05/31/96	L				155,689.				155,689.			0.	
	* TOTAL 990-PF PG 1 DEPR						191,114.				191,114.	30,369.		790.	31,159.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO., INC.	1,197.	1,197.	
UNION BANK & TRUST COMPANY	35.	35.	
TOTAL TO PART I, LINE 3	1,232.	1,232.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMON STOCKS	429,404.	0.	429,404.	429,404.	
CORPORATE BONDS	39,891.	0.	39,891.	39,891.	
TO PART I, LINE 4	469,295.	0.	469,295.	469,295.	

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES - LANCASTER COUNTY, NEBRASKA		3,114.	
- SUBTOTAL -	100		3,114.
TOTAL RENTAL EXPENSES			3,114.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<3,114.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS, LP	<4,577.>	<4,577.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,577.>	<4,577.>	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICES	98,721.	98,721.		98,721.
TO FM 990-PF, PG 1, LN 16A	98,721.	98,721.		98,721.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	22,780.	22,780.		22,780.
TO FORM 990-PF, PG 1, LN 16B	22,780.	22,780.		22,780.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	91,227.	91,227.		91,227.
CONSULTING SERVICES	43,200.	43,200.		43,200.
LOGO DESIGN SERVICES	1,133.	1,133.		1,133.
TO FORM 990-PF, PG 1, LN 16C	135,560.	135,560.		135,560.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,650.	7,650.		7,650.
REAL ESTATE TAXES - LANCASTER COUNTY, NEBRASKA	3,114.	3,114.		3,114.
SECTION 4940 TAXES	9,476.	0.		9,476.
FOREIGN TAXES	2,849.	2,849.		2,849.
TO FORM 990-PF, PG 1, LN 18	23,089.	13,613.		23,089.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	7,570.	7,570.		7,570.
POSTAGE	62.	62.		62.
GARBAGE	99.	99.		99.
TELEPHONE	1,012.	1,012.		1,012.
OFFICE RENT	13,414.	13,414.		13,414.
HEAT, LIGHTS & WATER	1,459.	1,459.		1,459.
CABLE TV	250.	250.		250.
MAINTENANCE	635.	635.		635.
INSURANCE	3,083.	3,083.		3,083.
WEBSITE EXPENSE	918.	918.		918.
COMPUTER EXPENSE	468.	468.		468.
REPAIRS	5,000.	5,000.		5,000.
TO FORM 990-PF, PG 1, LN 23	33,970.	33,970.		33,970.

FOOTNOTES STATEMENT 10

FORM 990-PF PART X, LINE 4

BASED ON THE FOUNDATION'S PROJECTED
CONTRIBUTIONS AND OPERATING EXPENSES
FOR THE NEXT FISCAL YEAR, THE FOUNDATION
HAS SET ASIDE CASH FOR CHARITABLE ACTIVITIES
IN THE AMOUNT OF - - - - - - - - - - - - - - - - 1,352,308.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
UNREALIZED GAINS ON INVESTMENTS CARRIED AT MARKET VALUE	1,086,859.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,086,859.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	21,910,399.	21,910,399.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,910,399.	21,910,399.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,610,745.	1,610,745.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,610,745.	1,610,745.

FORM 990-PF MORTGAGE LOANS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE NOTES	4,691,800.	4,691,800.
TOTAL TO FORM 990-PF, PART II, LINE 12	4,691,800.	4,691,800.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DATA PROCESSING EQUIPMENT	8,925.	8,925.	0.
OFFICE EQUIPMENT	870.	870.	0.
MOBILE FILE	95.	95.	0.
4 DRAWER LETTER SIZE FILE CABINET	111.	111.	0.
4 DRAWER LETTER SIZE FILE CABINET	122.	122.	0.
4 DRAWER LEGAL SIZE FILE CABINET	138.	138.	0.
EXEC.-TECH OAK CREDENZA	105.	105.	0.
TYPEWRITER TABLE	29.	29.	0.
END PANEL DESK	107.	107.	0.
ASSEMBLY OF CREDENZA & TYPEWRITER STAND	85.	85.	0.
2 SHELF BOOKCASE	32.	32.	0.
2 TELEPHONES	575.	575.	0.
CONFERENCE CREDENZA	364.	364.	0.
PROJECTION SCREEN	94.	94.	0.
OAK WALL CABINET	506.	506.	0.
9 BURGUNDY SWIVEL CHAIRS	1,939.	1,939.	0.
CONFERENCE TABLE	314.	314.	0.
BURGUNDY SWIVEL CHAIR	215.	215.	0.
COMPUTER CHAIR	176.	176.	0.
PANASONIC KX-P4430 LASER PRINTER	1,569.	1,569.	0.
PANASONIC 4430 LASER PRINTER	787.	787.	0.
TOSHIBA TELEPHONE AND VOICE MAIL SYSTEM	1,472.	1,472.	0.
ACS MAGNUM 6233 WORKSTATION UPGRADE	799.	799.	0.
OPTIQUEST 17" MONITOR	383.	383.	0.
2 - 4 DRAWER LETTER SIZE FILE CABINET	1,014.	1,014.	0.
1 - 4 DRAWER LEGAL SIZE FILE CABINET	556.	556.	0.
POLYCOM VOICE STATION CONFERENCE PHONE	257.	257.	0.
AMERICOM WIRING FOR CONFERENCE PHONE	96.	96.	0.
TOSHIBA 24" TV/DVD/VCR	428.	428.	0.
POLYCOM CONFERENCE PHONE WITH EXPANSION MICS	1,129.	1,129.	0.
DELL INSPIRON 1525 NOTEBOOK WITH WIRELESS 355 BLUETOOTH	607.	607.	0.
MICROSOFT BLUETOOTH NOTEBOOK MOUSE	34.	34.	0.
D-LINK DWL-3200AP WIRELESS NETWORK ROUTER	180.	180.	0.

BIZ HUB 200 COPIER	481.	481.	0.
DELL LATITUDE 3540 BTX LAPTOP	534.	410.	124.
POLYCOM CONFERENCE PHONE	824.	508.	316.
DELL XPS 13" LAPTOP	1,580.	790.	790.
INTERIOR REMODEL WORK	7,558.	4,651.	2,907.
REMODEL ELECTRICAL WORK	335.	206.	129.
LAND - 70TH & ARBOR ROAD	155,689.	0.	155,689.
TOTAL TO FM 990-PF, PART II, LN 14	191,114.	31,159.	159,955.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LINCOLN MEMORIAL PARK CEMETARY LOTS	4,200.	4,200.	4,200.
PREPAID REVENUE - BOND PREMIUM	1,277.	242.	242.
PREPAID REVENUE - BOND INTEREST	0.	50.	50.
TO FORM 990-PF, PART II, LINE 15	5,477.	4,492.	4,492.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED REVENUE - BOND DISCOUNT	211.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	211.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEL LIENEMANN, JR. 6621 SUMNER STREET LINCOLN, NE 68506	FOUNDATION MANAGER 20.00	56,900.	0.	0.
DENISE SCHOLZ 10222 POLK STREET OMAHA, NE 68127	TREASURER 5.00	30,000.	0.	0.
DANIEL LIENEMANN 1945 OLSON DRIVE WAUKEE, IA 50263	SECRETARY 2.00	20,000.	0.	0.
DOROTHY PFLUG 10290 WASHINGTON DRIVE OMAHA, NE 68127	VICE PRESIDENT 2.00	10,000.	0.	0.
DOUGLAS LIENEMAN 3336 CRESTRIDGE ROAD LINCOLN, NE 68506	PRESIDENT 10.00	33,100.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		150,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 19
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEL LIENEMANN, JR. - FOUNDATION MANAGER
P.O. BOX 83286
LINCOLN, NE 68501

TELEPHONE NUMBER

(402) 435-0409

FORM AND CONTENT OF APPLICATIONS

THE GRANT INTEREST FORM SHOULD BE COMPLETED BY ANY ORGANIZATION THAT WANTS TO REQUEST A GRANT FROM THE ETHEL S. ABBOTT CHARITABLE FOUNDATION.

THE GRANT INTEREST FORM IS AVAILABLE ONLINE AT THE FOUNDATION'S WEBSITE WWW.ABBOTTFOUNDATION.ORG.

THE GRANT INTEREST FORM WILL BE AUTOMATICALLY E-MAILED TO THE FOUNDATION'S OFFICE FROM THE WEBSITE.

IF THE FOUNDATION'S BOARD OF TRUSTEES WANTS TO PROCEED WITH A GRANT APPLICATION FROM THE ORGANIZATION AFTER REVIEWING THE GRANT INTEREST FORM, THE FOUNDATION MANAGER WILL E-MAIL THE GRANT APPLICATION FORM TO THE ORGANIZATION'S CONTACT PERSON LISTED ON THE GRANT INTEREST FORM.

ANY SUBMISSION DEADLINES

THE COMPLETED GRANT APPLICATION FORM MUST BE SUBMITTED TO THE FOUNDATION MANAGER BY E-MAIL OR REGULAR MAIL WITHIN 30 DAYS AFTER RECEIVING THE FORM.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANT AWARDS ARE LIMITED TO THE AMOUNT REQUESTED, OR THE AMOUNT WHICH THE BOARD OF TRUSTEES DEEMS NECESSARY TO MEET THE NEED EXPRESSED IN THE GRANT APPLICATION SUBMITTED TO THE BOARD OF TRUSTEES FOR ITS CONSIDERATION.