

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 03/01, 2018, and ending 02/28, 2019

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) Room/suite

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

G Check all that apply

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

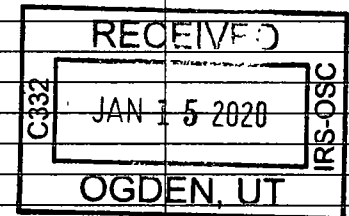
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 29,777,541.
 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)
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1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check ☒ if the foundation is not required to attach Sch. B.			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities	754,704.	753,650.	STMT 1
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	932,342.		
b	Gross sales price for all assets on line 6a	11,264,638.		
7	Capital gain net income (from Part IV, line 2)		932,342.	
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)	39,942.	39,707.	STMT 2
12	Total. Add lines 1 through 11	1,726,988.	1,725,699.	
13	Compensation of officers, directors, trustees, etc.	392,391.	215,815.	176,576.
14	Other employee salaries and wages		NONE	NONE
15	Pension plans, employee benefits		NONE	NONE
16a	Legal fees (attach schedule)	4,974.	NONE	4,974.
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see instructions)	53,498.	19,938.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings		NONE	NONE
22	Printing and publications		NONE	NONE
23	Other expenses (attach schedule)	18,665.	18,477.	188.
24	Total operating and administrative expenses	469,528.	254,230.	181,738.
	Add lines 13 through 23		NONE	
25	Contributions, gifts, grants paid	1,496,903.		1,496,903.
26	Total expenses and disbursements. Add lines 24 and 25	1,966,431.	254,230.	1,678,641.
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-239,443.		
b	Net investment income (if negative, enter -0-)		1,471,469.	
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	1,042,350.	1,122,479.	1,122,479.
	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 6	16,658,010.	14,706,405.	17,122,700.
	c Investments - corporate bonds (attach schedule) . STMT 18	5,656,988.	8,052,124.	8,229,572.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 24	5,051,932.	3,499,790.	3,302,790.	
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)	28,409,280.	27,380,798.	29,777,541.	
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	28,409,280.	27,380,798.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	28,409,280.	27,380,798.		
31 Total liabilities and net assets/fund balances (see instructions)	28,409,280.	27,380,798.		

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	28,409,280.
2 Enter amount from Part I, line 27a	2	-239,443.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 28	3	314,632.
4 Add lines 1, 2, and 3	4	28,484,469.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 29	5	1,103,671.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,380,798.

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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 11,264,638.		10,331,901.	932,737.			
b						
c						
d						
e						
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			932,737.			
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	932,342.	
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.

(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))
2017	1,656,231.	30,340,790.	0.054588
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
2 Total of line 1, column (d)			2 0.274033
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 0.054807
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 29,516,317.
5 Multiply line 4 by line 3.			5 1,617,701.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,715.
7 Add lines 5 and 6			7 1,632,416.
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 1,678,641.

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	14,715.
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	14,715.
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	14,715.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	39,770.
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	39,770.
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	25,055.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 14,716. Refunded 10,339.	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 <i>General Instruction T</i>		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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? 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

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>U.S. BANK NATL ASSN</u> Telephone no ▶ <u>(402) 434-1584</u> Located at ▶ <u>233 S 13TH ST, LINCOLN, NE</u> ZIP+4 ▶ <u>68508</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2018, 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?		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		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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)		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		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		
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?		☒
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

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. 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		392,391.		

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."

[illegible]

Total number of others receiving over \$50,000 for professional services	NONE
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Part IX-A	Summary of Direct Charitable Activities
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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.

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 <u>NONE</u>	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	

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	28,747,581.
b	Average of monthly cash balances	1b	1,218,223.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	29,965,804.
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	29,965,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	449,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,516,317.
6	Minimum investment return. Enter 5% of line 5	6	1,475,816.

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	1,475,816.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	14,715.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,715.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,461,101.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,461,101.
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	1,461,101.

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	1,678,641.
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	1,678,641.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	14,715.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,663,926.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,461,101.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	162,935.			
b From 2014	53,499.			
c From 2015	295,639.			
d From 2016	NONE			
e From 2017	184,187.			
f Total of lines 3a through e	696,260.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,678,641.				
a Applied to 2017, 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 2018 distributable amount.				1,461,101.
e Remaining amount distributed out of corpus.	217,540.			
5 Excess distributions carryover applied to 2018 (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	913,800.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	162,935.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	750,865.			
10 Analysis of line 9				
a Excess from 2014	53,499.			
b Excess from 2015	295,639.			
c Excess from 2016	NONE			
d Excess from 2017	184,187.			
e Excess from 2018	217,540.			

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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 44				1,496,903.
Total			▶ 3a	1,496,903.
b Approved for future payment				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	754,704.	
		18	932,342.	
		1	235.	
900099		14	39,707.	
			1,726,988.	

13 Total Add line 12, columns (b), (d), and (e)	13	<u>1,726,988.</u>
(See worksheet in line 13 instructions to verify calculations)		

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

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

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	10,874.	10,874.
FOREIGN DIVIDENDS	158,823.	158,823.
NONDIVIDEND DISTRIBUTIONS	1,054.	
DOMESTIC DIVIDENDS	152,683.	152,683.
OTHER INTEREST	70,347.	70,347.
CORPORATE INTEREST	161,861.	161,861.
FOREIGN INTEREST	11,857.	11,857.
U S. GOVERNMENT INTEREST (FEDERAL TAXABLE	28,801.	28,801.
FEDERALLY TAXABLE MUNICIPAL INTEREST	2,311.	2,311.
OID INCOME	5.	5.
OID INCOME ON USGI	1.	1.
US GOVERNMENT INTEREST REPORTED AS QUALI	2.	2.
NONQUALIFIED FOREIGN DIVIDENDS	244.	244.
NONQUALIFIED DOMESTIC DIVIDENDS	133,334.	133,334.
SECTION 199A DIVIDENDS	22,112.	22,112.
ACCRUED MARKET DISCOUNT	395.	395.
	-----	-----
TOTAL	754,704.	753,650.
	=====	=====

DR C C AND MABEL L CRISS MEMORIAL

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FED TAX REFUND	235.	
IDR FIXED INCOME STRATEGY	39,707.	39,707.
	-----	-----
TOTALS	39,942.	39,707.
	=====	=====

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FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,653.			1,653.
LEGAL FEES - INCOME (ALLOCABLE	3,321.			3,321
	-----	-----	-----	-----
TOTALS	4,974.	NONE	NONE	4,974.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	19,938	19,938.
FEDERAL TAX PAYMENT - PRIOR YE	30.	
FEDERAL ESTIMATES - PRINCIPAL	33,530.	
	-----	-----
TOTALS	53,498.	19,938.
	=====	=====

DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
IDR FIXED INCOME STRATEGY	7,191.	7,191.	
INVESTMENT EXPENSES-ADR FEES	3,453.	3,453.	
INVESTMENT EXPENSES - INTEREST	7,833.	7,833.	
OTHER NON-ALLOCABLE EXPENSE	188.		188.
	-----	-----	-----
TOTALS	18,665.	18,477.	188.
	=====	=====	=====

DR C C AND MABEL L CRISS MEMORIAL

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
009126202 AIR LIQUIDE S A A D	56,542.	33,091	36,484.
62942M201 NTT DOCOMO INC A D R	84,678.	68,860.	77,256.
05946K101 BANCO BILBAO VIZCAYA	41,167.	41,167.	31,703.
57636Q104 MASTERCARD INC	20,028.	11,778	167,229.
501173207 KUBOTA LTD A D R	14,274.	25,109	22,099.
N22717107 CORE LABORATORIES N	54,923.		
465562106 ITAU UNIBANCO HOLDIN	17,346.	17,343.	28,520.
653656108 NICE SYS LTD SPONSOR	50,557.	121,225.	149,819.
049255706 ATLAS COPCO AB SPONS	17,606.	33,469.	33,865.
02209S103 ALTRIA GROUP INC	31,262.		
456463108 INDUSTRIAS BACHOCO S	49,816.	35,190.	42,566.
34407D109 FLY LEASING LTD A D	35,240.	33,268.	29,136.
70450Y103 PAYPAL HOLDINGS INC	31,062.	15,998.	25,008.
670678507 NUVEEN REAL ESTATE S	908,212.	908,212.	982,742.
015393101 ALFA LAVAL AB SWEDEN	13,840.	13,840.	18,102.
502441306 LVMH MOET HENNESSY A	16,070.	16,070.	27,789.
92826C839 VISA INC	28,110.	6,980.	34,956.
83569C102 SONOVA HOLDING UNSPO	16,598.	16,598.	20,328.
Y09827109 PAVONIA LTD	24,982.		
23636T100 DANONE SPONS A D R	59,401.	33,347.	40,537.
235851102 DANAHER CORP	48,650.	37,369.	143,279.
534187109 LINCOLN NATL CORP IN	76,730.		
500467501 KONINKLIJKE AHOLD DE	61,088.	40,950.	65,535.
398438408 GRIFOLS SA A D R	13,155.	13,155.	13,708.
585464100 MELCO CROWN ENTERTAI	142,592.	25,524.	25,644.
83175M205 SMITH NEPHEW P L C	235,058.	86,327.	96,098.
71646E100 PETRO CHINA COMPANY	20,156.	10,593.	9,945.
404280406 HSBC HOLDINGS PLC SP	17,637.	17,637.	16,944.
060505104 BANK OF AMERICA CORP	65,313.	54,953.	67,640.

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
92932M101 WNS HOLDINGS LTD ADR	49,361	43,987.	71,438.
12637N204 CSL LIMITED A D R	11,583		
101137107 BOSTON SCIENTIFIC CO	54,954.	44,250.	94,041.
867914103 SUNTRUST BKS INC	84,949	64,567	134,086.
693483109 POSCO A D R	21,465.		
670100205 NOVO NORDISK AS A D	57,973.	93,488.	105,194.
747525103 QUALCOMM INC	71,399		
641069406 NESTLE SA SPONSORED	275,767	139,158.	167,472.
872540109 TJX COMPANIES INC	10,302.		
478160104 JOHNSON JOHNSON	58,138.	80,072.	84,717.
00206R102 ATT INC	69,645.	80,852.	67,686.
254709108 DISCOVER FINL SVCS	17,914.	17,914.	21,769.
87155N109 SYMRISE AG UNSPON A	16,472.	16,472.	22,154.
780259107 ROYAL DUTCH SHELL A	37,914.	94,714.	109,084.
34959J108 FORTIVE CORP WI	103,691.	80,785.	143,808.
001317205 AIA GROUP LTD ADR	108,989.	40,680.	61,476.
900148701 TURKIYE GARANTI BANK	14,413.		
86562M209 SUMITOMO MITSUI FINL	14,755.	136,747.	130,305
084670702 BERKSHIRE HATHAWAY I	183,416.	156,366	308,593
92343V104 VERIZON COMMUNICATIO	22,727.		
87184P109 SYSMEX CORP UNSPON A	22,533.	17,063.	18,331
61022V107 MONOTARO CO LTD UNSP	6,751.	6,751.	18,557.
02079K107 ALPHABET INC CL C	42,043.	29,173.	136,630.
45104G104 ICICI BANK LTD A D R	14,550.	14,550.	19,158
682189105 ON SEMICONDUCTOR COR	45,902	36,072.	65,578.
686330101 ORIX CORP SPONS A D	69,585.	36,477.	37,783
904767704 UNILEVER PLC SPSP AD	22,283.	22,283.	25,710
192446102 COGNIZANT TECHNOLOGY	138,115.	106,065.	124,286.
237545108 DASSAULT SYSTEMES SA	39,986.	21,225.	40,362.

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
803866300 SASOL LTD SPONSORED	14,113.	14,113.	12,827.
778296103 ROSS STORES INC	47,713.	8,752.	13,845.
808513105 SCHWAB CHARLES CORP	20,308.	15,410.	25,674.
00687A107 ADIDAS AG A D R	33,139.	41,524.	73,933.
46625H100 J P MORGAN CHASE CO	208,607.	169,907.	278,850.
018805101 ALLIANZ SE A D R	40,797.	40,797.	51,536.
30303M102 FACEBOOK INC A	150,434.	131,523.	139,170.
30231G102 EXXON MOBIL CORP	56,905.	56,905.	55,558.
23304Y100 DBS GROUP HLDGS LTD	60,259.	63,471.	75,256.
66987V109 NOVARTIS AG A D R	37,715.	44,538.	51,089.
803054204 SAP SE SPONSORED A D	40,745.	33,697.	46,709.
892356106 TRACTOR SUPPLY CO	59,964.	19,585.	33,373.
37733W105 GLAXO SMITHKLINE P L	29,423.		
717081103 PFIZER INC	97,173.	86,799.	115,138.
574599106 MASCO CORP	112,439.	89,755.	127,216.
071813109 BAXTER INTERNATIONAL	110,249.	49,495.	97,971.
06828M876 BARON EMERGING MARKE	885,177.		
806857108 SCHLUMBERGER LTD	203,624.	70,283.	40,491.
166764100 CHEVRON CORPORATION	90,032.	90,213.	103,078.
30161N101 EXELON CORPORATION	39,541.	25,981.	34,353.
654624105 NIPPON TELEGRAPH TEL	92,667.	64,400.	64,729.
82481R106 SHIRE PLC A D R	31,665.		
G7S00T104 PENTAIR PLC	76,783.		
136375102 CANADIAN NATL RY CO	27,622.	40,261.	51,308.
594918104 MICROSOFT CORP	57,621.	50,139.	80,326.
072743305 BAYERISCHE MOTOREN S	20,777.	20,777.	16,051.
269246401 E TRADE FINANCIAL CO	63,665.	52,129.	87,447.
88031M109 TENARIS SA ADR	8,773.	8,773.	8,841.
20030N101 COMCAST CORP CL A	29,314.	59,790.	60,983.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
500754106 THE KRAFT HEINZ CO	45,896.		
48268K101 KT CORP SP A D R	121,740.	83,103.	90,421
056752108 BAIDU COM INC A D R	48,066.	48,066.	40,635.
60687Y109 MIZUHO FNL GRP A D R	81,745.	64,689.	56,972.
G5876H105 MARVELL TECHNOLOGY G	109,998.	87,149.	147,450.
91324P102 UNITED HEALTH GROUP	9,861.	7,709.	10,415.
874039100 TAIWAN SEMICONDUCTOR	39,352.	39,352.	59,629.
138006309 CANON INC SPONS A D	243,740		
311900104 FASTENAL CO	57,708.	22,060.	30,966.
835699307 SONY CORP A D R	122,163.	11,082.	14,397
037833100 APPLE INC	191,795.	94,589.	122,763
04530Y106 ASPEN PHARMACARE HL	11,953.	18,778.	8,330.
75955B102 RELX NV SPON A D R	53,059.		
922908645 VANGUARD MID-CAP IND	835,682	719,558.	872,690.
78462F103 SPDR S P 500 ETF	33,216	33,216.	49,048.
307305102 FANUC CORPORATION A	41,831.	13,312.	13,282.
05530H100 BBA AVIATION PLC UNS	7,145.		
756577102 RED HAT INC COM	104,535.	26,727.	67,927.
502117203 LOREAL UNSPONSORED A	30,964.	30,964.	40,318.
737446104 POST HOLDINGS INC	51,856.	78,837.	192,757.
861012102 STMICROELECTRONICS N	28,976.		
358029106 FRESENIUS MED AKTIEN	59,048.		
072730302 BAYER AG A D R	74,509.	61,356.	44,017.
771195104 ROCHE HOLDINGS LTD S	155,536.	152,614	159,806.
124857202 CBS CORP CLASS B NON	9,378.		
35952Q106 FUCHS PETROLUB SE PR	16,575.	16,575.	15,868
701491102 PARK24 CO LTD SPN A	15,657.	15,657.	13,690.
744320102 PRUDENTIAL FINANCIAL	28,124.	38,079.	36,040.
983134107 WYNN RESORTS LTD	47,236.		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
466140100 JGC CORP UNSPONSORED	16,481.	16,481.	12,902.
02079K305 ALPHABET INC CL A	77,523.	57,305.	180,248.
000375204 ABB LTD A D R	69,126.		
92937A102 WPP PLC SPONSORED A	27,793		
149498107 CAUSEWAY EMERGING MA	1,066,921	1,002,270.	1,032,880.
25278X109 DIAMONDBACK ENERGY I	16,267.		
40434L105 HP INC	19,277.	30,675.	29,792
844741108 SOUTHWEST AIRLINES C	14,187.	18,959.	17,989.
59151K108 METHANEX CORP	9,589.		
Y2573F102 FLEXTRONICS INTL LTD	13,823.		
278642103 EBAY INC.	13,347.	13,763.	15,046
502413107 L3 TECHNOLOGIES INC	10,392.		
G3223R108 EVEREST RE GROUP LTD	13,449.	13,449	13,793
50540R409 LABORATORY CRP OF AM	12,854.		
96145D105 WESTROCK CO	32,884.		
7591EP100 REGIONS FINL CORP	17,488.	11,708	14,170.
26884L109 EQUITABLE CORP	11,778.		
149123101 CATERPILLAR INC	21,342	29,165	32,962.
775109BE0 ROGERS	29,776.		
03938L203 ARCELORMITTAL CLASS	76,202.		
31188H101 FAST RETAILING CO UN	7,160.	5,787.	6,860.
226718104 CRITEO SA SPON A D R	10,598.	45,479.	45,487.
493267108 KEYCORP	12,315.	23,215.	24,000.
68389X105 ORACLE CORPORATION	38,805.	21,945.	25,022
858119100 STEEL DYNAMICS INC	14,658.		
151290889 CEMEX S A - SPON ADR	12,384.	12,384.	6,266.
755111507 RAYTHEON COMPANY	7,849.		
76131D103 RESTAURANT BRANDS IN	116,151.	23,889.	23,451
78440P108 SK TELECOM CO LTD A	9,615.		

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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.	14,527.	13,085.
64110D104 NETAPP INC	16,952.		
G98294104 XL GROUP LTD	17,963.		
363576109 ARTHUR J GALLAGHER C	36,231.	36,231.	50,737.
904214103 UMPQUA HOLDINGS CORP	29,888.	31,871.	26,106.
74254V273 PRINCIPAL GL R E SEC	403,028.	767,781.	789,361.
09062X103 BIOGEN, INC	89,925.	73,005.	76,426.
456837103 I N G GROEP NV SPONS	16,988.		
126132109 CNOOC LTD A D R	76,995.	26,224.	31,615.
631512209 NASPERS LTD N SPON A	29,733.	6,366.	12,341.
053807103 AVNET INC	6,265.		
125509109 CIGNA CORP	17,182.	36,196.	35,586.
29265N108 ENERGEN CORP	11,762.		
099724106 BORG WARNER INC	18,081.		
036752103 ANTHEM INC	15,594.	18,334.	26,765.
00888Y508 INV BALANCE RISK COM	821,333.	823,162.	772,205.
G25839104 COCA COLA EUROREAN P	12,144.	117,627.	120,678.
87236Y108 TD AMERITRADE HLDG C	10,688.		
482480100 KLA TENCOR CORPORATI	21,364.		
143658300 CARNIVAL CORP	41,076.	45,134.	41,067.
32051X108 FIRST HAWAIIAN INC	19,376.	26,058.	24,426.
670690817 NUVEEN SMALL CAP GWT	792,081.	654,562.	791,931.
110122108 BRISTOL MYERS SQUIBB	114,196.	92,206.	76,250.
928563402 VMWARE INC CL A	57,606.		
447011107 HUNTSMAN CORP	112,615.	84,061.	61,157.
17275R102 CISCO SYSTEMS INC	85,085.	90,171.	141,332.
12626K203 CRH PLC ADR	11,950.	11,950.	10,665.
N31738102 FIAT CHRYSLER AUTOMO	14,625.		
G29183103 EATON CORP PLC	16,447.	16,447.	16,752.

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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 ---
56585A102 MARATHON PETROLEUM C	17,655.		
002824100 ABBOTT LABORATORIES	36,034.	36,034.	60,699.
693475105 P N C FINANCIAL SERV	42,670.	29,403.	31,001.
42809H107 HESS CORP	28,815.	28,815.	36,272.
718172109 PHILIP MORRIS INTL	43,847.	47,169.	34,950.
918204108 V F CORP	84,775.	67,194.	78,799.
302445101 FLIR SYSTEMS INC	62,304.	113,872.	114,579
98426T106 YY INC A D R	35,463.		
05367G100 AVIANCA HOLDINGS A D	10,590		
680665205 OLIN CORP NEW	34,225		
09247X101 BLACKROCK INC	42,500.	23,107.	24,820.
12572Q105 CME GROUP INC	34,688.	14,796	22,921.
007924103 AEGON N V NY REG SHR	17,129.	45,234.	35,119.
231021106 CUMMINS INC	19,493.		
126650100 CVS HEALTH CORPORATI	27,870.	88,559.	70,957.
880770102 TERADYNE INC	91,998.		
09857L108 BOOKING HOLDINGS INC	31,509.	10,715.	30,547.
69832A205 PANASONIC CORP A D R	6,317.		
23405X209 DAITO TRUST CONS SPN	15,800.		
948596101 WEIBO CORP-SPON ADR	27,651.		
437076102 HOME DEPOT INC	46,357.	31,307.	36,843.
020002101 ALLSTATE CORP	18,266.	34,879.	36,336.
03349M105 ANDEAVOR	24,626.		
26078J100 DOWDUPONT INC	156,451.		
20825C104 CONOCOPHILLIPS	129,117.	106,396.	128,915.
23703Q203 DAQO NEW ENERGY CORP	7,667.		
85771P102 STATOIL ASA A D R	37,348		
316827104 51JOB INC A D R	4,086.		
04623U102 ASTELLAS PHARMA INC	33,114.	26,120.	32,484.

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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.	38,100	37,962.
40415F101 H D F C BK LTD A D R	14,334.	14,334.	16,483.
025816109 AMERICAN EXPRESS CO	21,643.	10,344.	11,744.
913017109 UNITED TECHNOLOGIES	25,522.	39,171.	40,089.
670346105 NUCOR CORP	6,304.		
14040H105 CAPITAL ONE FINANCIA	13,680.		
38141G104 GOLDMAN SACHS GROUP	24,525.		
302491303 F M C CORPORATION	6,846	14,629.	16,110.
067901108 BARRICK GOLD CORP	9,924.		
375558103 GILEAD SCIENCES INC	21,089.	17,325.	17,360.
67077M108 NUTRIEN LTD	9,965.	13,737.	14,808.
026874784 AMERICAN INTERNATIONAL	20,468.	38,141.	31,018.
58933Y105 MERCK AND CO INC	94,508.	62,906	79,258.
539439109 LLOYDS BANKING GROUP	11,324.		
291011104 EMERSON ELECTRIC CO	27,262.	38,966.	39,118.
23355L106 DXC TECHNOLOGY CO	21,942.	26,838	26,542.
848574109 SPIRIT AEROSYSTEMS H	8,746.		
90130A101 TWENTY FIRST CENTURY	9,028.		
025537101 AMERICAN ELECTRIC PO	23,788.	33,172	37,086.
674599105 OCCIDENTAL PETROLEUM	17,803.		
958102105 WESTERN DIGITAL CORP	19,267.	23,741.	13,983.
054937107 B B T CORP	39,112.	25,570.	30,276.
69351T106 PPL CORPORATION	18,047.	38,188.	37,028
22822V101 CROWN CASTLE INTL CO	35,263.	103,344.	108,656.
88579Y101 3M CO	24,553.		
83001A102 SIX FLAGS ENTERTAINM	26,806.	25,586.	23,510.
87612E106 TARGET CORP	104,349.	135,517.	135,474.
151020104 CELGENE CORPORATION	51,824.	32,548.	22,692.
28176E108 EDWARDS LIFESCIENCES	61,711.	25,221	40,460.

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 ---
45857P707 INTERCONTINENTAL HOT	46,308.	28,692.	28,058
006754204 ADECCO SA A D R	6,871.	4,871.	3,344.
40052P107 GRUPO FIN BANORTE SP	15,875	15,875.	17,344.
369550108 GENERAL DYNAMICS COR	13,352.		
03965L100 ARCONIC INC	16,063.		
150870103 CELANESE CORP SER A	11,571.		
780259206 ROYAL DUTCH SHELL PL	56,800.		
04010L103 ARES CAP CORP	28,051.	39,094.	39,957
247361702 DELTA AIR LINES INC	19,899.	29,677.	28,509.
H84989104 TE CONNECTIVITY LTD	32,864.		
172967424 CITIGROUP INC	63,503.	50,177.	52,656
458140100 INTEL CORP	54,625.	49,767.	69,854.
713448108 PEPSICO INC	28,564.		
539830109 LOCKHEED MARTIN CORP	34,064.	33,659.	36,510
09257W100 BLACKSTONE MORTGAGE	26,302.	26,302.	29,067.
949746101 WELLS FARGO CO	67,823.	45,873.	43,754.
58155Q103 MCKESSON CORPORATION	18,885.	21,531.	16,404.
87165B103 SYNCHRONY FINANCIAL	9,009.		
00287Y109 ABBVIE INC		22,669.	18,384.
009158106 AIR PRODS CHEMICALS		18,803.	20,292.
02319V103 AMBEV SA SPN A D R		15,946.	14,691.
031100100 AMETEK INC		105,040.	124,611.
G0408V102 AON PLC		18,799.	19,554.
03755L104 APERGY CORP		6,537.	6,591.
G0751N103 ATLANTICA YIELD PLC		15,331.	16,447.
088606108 B H P BILLITON LIMIT		43,136.	46,605.
06738E204 BARCLAYS PLC A D R		11,760.	11,838.
097023105 BOEING CO		41,754.	51,915.
11135F101 BROADCOM INC		13,851.	14,594.

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 ---
12541W209 C H ROBINSON WORLDWI		17,961.	18,076.
14365C103 CARNIVAL PLC A D R		15,561.	15,796
M22465104 CHECK POINT SOFTWARE	34,617	38,522	52,956.
H1467J104 CHUBB LTD	23,092	27,947.	26,646.
20441A102 CIA SANEAMENTO BASIC		35,121	37,118.
171798101 CIMAREX ENERGY CO		12,532.	9,492.
191216100 COCA COLA COMPANY		40,189.	39,219.
20440T201 COMPANHIA BRASILEIRA		8,668	8,917.
20441B407 COMPANHIA PARANAENSE		5,726.	5,666.
20440W105 COMPANHIA SIDERURGIC		10,400.	10,356.
249034109 DENTSU INC UNSPON A		14,744.	12,956.
260003108 DOVER CORP		15,707.	17,834.
26078J100 DOWDUPONT INC		34,047.	31,459.
281020107 EDISON INTERNATIONAL		15,519.	15,152.
29274F104 ENEL AMERICAS SA A D		19,860.	18,101.
29429L105 EPIROC AB UNSP A D R		6,962.	7,385.
29476L107 EQUITY RESIDENTIAL		9,945.	11,938.
297178105 ESSEX PROPERTY TRUST		9,248.	10,074.
31502A204 FERGUSON PLC A D R		26,868.	28,241.
32008D106 FIRST DATA CORP CLAS		122,544	153,002.
344419106 FOMENTO ECONOMICO ME		13,484.	14,410.
37045V100 GENERAL MOTORS CO		29,995.	30,400.
40416M105 HD SUPPLY HOLDINGS I		92,535.	89,848.
423452101 HELMERICH PAYNE INC		14,388.	13,550.
42824C109 HEWLETT PACKARD ENTE		13,766.	14,627.
446150104 HUNTINGTON BANCSHARE		18,839.	19,093.
45262P102 IMPERIAL BRANDS PLC		6,686.	6,517.
45337C102 INCYTE CORP		48,605.	53,204.
459348108 INTL CONSLIDATED A S		11,119.	10,609.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
500458401 KOMATSU LTD SPONS A		14,998.	13,535.
500472303 KONINKLIJKE PHILIPS		21,890.	21,086.
500631106 KOREA ELEC POWER SPO		8,064.	8,206.
512807108 LAM RESEARCH CORP		23,584.	23,772.
512816109 LAMAR ADVERTISING CO		27,812.	29,399.
517834107 LAS VEGAS SANDS CORP		14,501.	15,358.
G5480U120 LIBERTY GLOBAL PLC S		14,484.	13,381.
G5494J103 LINDE PLC		26,501.	28,411.
54338V101 LONZA GROUP AG UNSPO		27,258.	28,282.
548661107 LOWES CO INC		11,297.	13,452.
G5960L103 MEDTRONIC PLC		30,134.	28,598.
606822104 MITSUBISHI UFJ FINL		48,662.	46,348.
655044105 NOBLE ENERGY INC		20,950.	16,192.
670108109 NOVOZYMES A S UNSPON		15,449.	13,472.
N6596X109 NXP SEMICONDUCTORS N		5,874.	6,118.
679580100 OLD DOMINION FGHT LI		16,856.	17,942.
690742101 OWENS CORNING INC		10,405.	8,139.
705015105 PEARSON P L C A D R		57,814.	56,444.
742718109 PROCTER & GAMBLE CO		50,575.	53,414.
743315103 PROGRESSIVE CORP		18,439.	20,120.
N72482123 QIAGEN N V		45,534.	46,616.
767204100 RIO TINTO PLC A D R		16,712.	16,587.
770323103 ROBERT HALF INTL INC		85,282.	94,784.
78440X101 SL GREEN RLTY CORP		20,735.	19,051.
855244109 STARBUCKS CORP		16,608.	16,371.
M8737E108 TARO PHARMACEUTICAL		7,332.	7,882.
87974R208 TEMENOS AG SP A D R		21,572.	20,664.
88032Q109 TENCENT HLDGS LTD A		16,818.	16,225.
902494103 TYSON FOODS INC CL A		7,005.	8,016.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
90384S303 ULTA BEAUTY, INC		23,961.	26,874.
907818108 UNION PACIFIC CORP		26,764.	28,844.
911312106 UNITED PARCEL SERVIC		44,115.	43,529.
931427108 WALGREENS BOOTS ALLI		19,522.	17,655.
969904101 WILLIAMS SONOMA INC		88,953.	80,086.
G96629103 WILLIS TOWERS WATSON		62,567.	70,356.
98311A105 WYNDAM HOTELS RESORT		10,454.	8,727.
98310W108 WYNDHAM DESTINATIONS		10,041.	9,276.
N97284108 YANDEX NV		12,972.	16,546.
60871R209 MOLSON COORS BREWING		8,217.	8,139.
609207105 MONDELEZ INTERNATIONAL		19,361.	19,288.
61945C103 MOSAIC CO THE		10,083.	8,474.
98MSCF1K8 PARTNERS GROUP PE MA		400,000.	380,845.
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TOTALS	16,658,010.	14,706,405.	17,122,700.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
264399ED4 DUKE ENERGY CORP	36,456	36,456.	43,728.
808513AL9 CHARLES SCHWAB CORP	19,916.	19,916.	19,781.
87151QAC0 SYMETRA FINL CORP	20,358.	20,358.	19,803.
907818ED6 UNION PACIFIC CORP	41,032.	41,032.	39,771
65819WAH6 NORTH CAROLINA ST	60,000.	60,000.	61,526
17318UAD6 CITIGROUP COMMERCIAL	102,230.	102,230.	100,223
210371AL4 CONSTELLATION ENERGY	26,968.	26,968.	25,687.
26138EAU3 DR PEPPER SNAPPLE	19,935	19,935.	17,697.
822582AS1 SHELL INTERNATIONAL	49,762.	49,762	49,162.
38141GFD1 GOLDMAN SACHS GROUP	77,857.	77,857	71,332.
91913YAU4 VALERO ENERGY CORP	24,695.	24,695.	23,946.
46625HJH4 JPMORGAN CHASE CO	73,187.	73,187.	75,077
59562VAM9 MIDAMERICAN ENERGY	9,895.	9,895.	12,151.
69352PAE3 PPL CAPITAL FUNDING	19,654.		
755111BU4 RAYTHEON CO	24,127.	24,127	22,515.
74432QBZ7 PRUDENTIAL FIN MTN	70,153.	70,153.	71,669.
437076BG6 HOME DEPOT INC	29,890.	29,890.	29,840.
666807BA9 NORTHROP GRUMMAN	33,722.		
670346AM7 NUCOR CORP	20,027.	20,027.	20,605.
675553AA9 OCHSNER CLINIC	50,000.	50,000.	60,315.
695156AR0 PACKAGING CORP	19,943.	19,943.	19,875.
020002BD2 ALLSTATE CORP	29,959.		
023135AJ5 AMAZON COM INC	19,311.	19,311.	19,794.
12189LAT8 BURLINGTN NORTH	19,954.	19,954.	20,349.
3137BTUM1 F H L M C MLTCL MTG	72,100.		
06051GFH7 BANK AMERICA M T N	41,231.	41,231.	40,787.
084670BS6 BERKSHIRE HATHAWAY	39,962.	39,962.	39,582.
12624QAP8 COMMERCIAL MORTGAGE	50,435.		
14041NEV9 CAPITAL ONE	87,112.	87,112.	84,390.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
278642AN3 EBAY INC	24,964.	24,964.	25,323.
92890NAU3 WF RBS COMMERCIAL	81,616.	81,616.	79,399.
151020AP9 CELGENE CORP	35,517.	35,517.	34,953.
20825CAQ7 CONOCOPHILLIPS	29,658.	29,661.	32,694.
257375AH8 DOMINION GAS HLDGS	19,945.	19,945.	19,914.
857477AN3 STATE STREET CORP	29,969.	29,969.	30,381.
871829AZ0 SYSCO CORPORATION	30,000.	30,000.	30,071.
929089AB6 VOYA FINANCIAL INC	24,927.	24,927.	24,094.
448579AE2 HYATT HOTELS	29,938.	29,938.	29,758.
46625HMN7 JPMORGAN CHASE CO	41,332.	41,332.	40,926.
534187BD0 LINCOLN NATIONAL	31,129.	31,129.	30,755.
637432NG6 NATIONAL RURAL MTN	34,917.		
89153VAB5 TOTAL CAP INTL	49,974.	49,974.	50,002.
89641UAA9 TRINITY ACQUISITION	26,781.	26,781.	25,755.
693506BD8 PPG INDUSTRIES INC	29,632.		
94973VAX5 WELLPOINT INC	30,607.	30,607.	29,942.
00206RDB5 AT T INC	34,361.	34,361.	35,552.
126650CL2 CVS HEALTH CORP	24,749.	24,749.	24,974.
94989YAZ6 WELLS FARGO	30,899.	30,899.	30,265.
00206RAS1 ATT INC	36,660.	36,660.	39,444.
02209SAN3 ALTRIA GROUP INC	28,021.	28,021.	29,486.
023135AN6 AMAZON COM INC	29,891.	29,891.	31,279.
10112RAS3 BOSTON PROP LP	32,148.		
74834LAV2 QUEST DIAGNOSTIC INC	27,291.	27,291.	25,671.
035242AP1 ANHEUSER BUSCH	59,900.		
05565QBP2 BP CAPITAL PLC	16,456.		
037833AK6 APPLE INC	66,476.	25,568.	24,531.
008117AP8 AETNA INC	30,225.	30,225.	29,331.
14041NFC0 CAPITAL ONE	40,000.		

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
487836BC1 KELLOGG CO	26,953.		
316773CL2 FIFTH THIRD BANCORP	25,673.	25,673.	25,185
21685WDD6 RABOBANK NEDERLAND	24,806.	24,806.	25,590
084670BF4 BERKSHIRE HATHAWAY	20,855.	20,855.	20,432
09062XAE3 BIOGEN INC	24,980.	24,980.	25,365
126802CY1 CABELAS MASTER 0	39,698.	39,698.	40,032
3133ECKF0 F F C B DEB	100,850.	100,850.	98,348
219350AU9 CORNING INC	26,934.		
456873AB4 INGERSOLL RAND	29,828	29,828.	30,049.
50077LAD8 KRAFT HEINZ FOODS CO	34,697.	34,697.	32,320.
59156RBM9 METLIFE INC	39,771.	39,771.	39,244.
24422ESP5 JOHN DEERE CAP MTN	30,479.	30,479.	30,466.
31420B300 FEDERATED INST HI YL	798,557.	848,727.	872,082.
670678234 NUVEEN HIGH INCOME B	202,501.	1,079.	1,048.
416518AB4 HARTFORD FINL	38,543.	38,543.	36,859.
581557BE4 MCKESSON CORP	41,224.	41,224.	40,192.
58933YAR6 MERCK CO INC	25,810.	25,810.	24,494.
62952EAC1 NYU HOSPITAL CENTER	25,000.	25,000.	26,806.
001055AF9 AFLAC INC	9,581.	9,581.	8,734.
025816BD0 AMERICAN EXPRESS CO	43,845.	43,845.	44,342.
120568AW0 BUNGE LTD FINANCE	24,979.		
13057DAB2 CALIFORNIA REPUBLIC	16,125.		
191216AV2 COCA COLA CO	26,546.		
693476BJ1 PNC FUNDING CORP	27,958.	27,958.	25,515.
92826CAD4 VISA INC	39,854.	39,854.	40,095.
404280AK5 HSBC HOLDINGS PLC	50,304.	50,304.	46,875.
63946BAJ9 NBC UNIVERSAL MEDIA	23,096.	23,096.	19,824.
931422AH2 WALGREENS CO	24,549.	24,549.	24,921.
172967FT3 CITIGROUP INC	44,525.	44,525.	41,454.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
260543CH4 DOW CHEMICAL CO	19,693.	19,693.	19,876.
026874DD6 AMERICAN INTL GROUP	24,913.	24,913.	24,478.
68389XAE5 ORACLE CORP	30,996.	30,996.	38,406
694308GS0 PACIFIC GAS ELEC	24,645.		
166764AB6 CHEVRON CORP	33,646.	33,646.	34,438
63946BAH3 NBC UNIVERSAL MEDIA	28,766.	28,766.	29,773.
210518CS3 CONSUMERS ENERGY CO	36,566.		
949746JM4 WELLS FARGO CO NEW	24,887.	24,887.	22,732.
92936UAA7 WP CAREY INC	29,892.		
949779AC6 WELLS FARGO MORTG 2	3,706.		
548661DP9 LOWES COS INC	29,954.	14,977.	14,160.
02665WAZ4 AMERICAN HONDA MTN	60,720.	54,985.	55,910
369604BG7 GENERAL ELECTRIC CO	42,078.	42,078.	39,216.
14040HBN4 CAPITAL ONE	24,928.	24,928.	23,994
87165LBP5 SYNCHRONY CREDIT	40,000.	40,000.	39,568.
46648KAU0 JPMBD COMMERCIAL	51,500.	51,500.	49,644.
94974BGP9 WELLS FARGO CO MTN	41,301.	41,301.	39,990.
92343VDC5 VERIZON	26,547.	26,547	27,461.
34531EAD8 FORD CREDIT AUTO	75,076.	59,286	58,907.
458140AX8 INTEL CORP	24,917	24,917.	24,814
89237RAB4 TOYOTA AUTO	39,875.		
17305EGG4 CITIBANK CREDIT CARD	99,988	99,988.	98,778.
43813FAB9 HONDA AUTO	49,997.		
38014BAB5 GM FINANCIAL	39,995.	25,895	25,875
742718EP0 PROCTER GAMBLE CO	49,570.	49,570	48,860.
98162FAC8 WORLD OMNI AUTO	30,059.	14,145.	14,051.
674599CH6 OCCIDENTAL PETROLEUM	20,267.	20,267	20,029.
91324PCR1 UNITEDHEALTH GROUP	17,388.	17,388.	16,310.
254683BS3 DISCOVER CARD	100,039.		

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
80283LAP8 SANTANDER UK PLC	39,864.	39,864.	39,254
816851BG3 SEMPRA ENERGY	14,895.		
970648AF8 WILLIS NORTH	14,987.	14,987.	14,860.
98160QAD4 WORLD OMNI AUTO	21,923.		
460146CG6 INTL PAPER CO	16,558.		
25470DAM1 DISCOVERY	24,706.	24,706.	24,744.
58769DAB6 MERCEDES BENZ AUTO	19,820.		
34532AAD5 FORD CREDIT AUTO	39,993.	39,993.	39,671.
46625HJY7 JPMORGAN CHASE CO	31,048.	31,048.	30,362.
126117AU4 CNA FINANCIAL CORP	24,943.	24,943.	23,635.
05565QDP0 BP CAPITAL MARKETS	20,000.	20,000.	19,664.
02007EAB4 ALLY AUTO	54,337.		
65478GAD2 NISSAN AUTO	64,996.		
6174468C6 MORGAN STANLEY	46,486.	46,486.	45,738.
02376UAA3 AMERICAN AIRLINES	14,148.	13,424.	12,978.
01026CAC5 ALABAMA ECON AL		34,603.	34,789.
02004WAC5 ALLY AUTO		39,995.	40,059.
024932600 AMER CENT DIVERSIFI		1,433,925.	1,419,554.
02582JGN4 AMERICAN EXPRESS		100,207.	100,050.
048312AD4 ATLANTIC CITY ELEC		38,553.	38,236.
06051GGA1 BANK OF AMERICA MTN		79,485.	81,416.
06742LAP8 BARCLAYS DRYROCK 2		100,152.	100,099.
06828M876 BARON EMERGING MARKE		812,959.	993,632.
08162CAD2 BENCHMARK MORTGAGE		51,600.	52,748.
08160JAE7 BENCHMARK MORTGAGE		30,900.	31,000.
10373QBE9 BP CAP MARKETS		15,000.	14,984.
13057FAC5 CALIFORNIA REPUBLIC		39,995.	40,138.
161175BK9 CHARTER		23,909.	24,160.
161571HJ6 CHASE ISSUANCE TRU 2		100,281.	100,115.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
17305EGK5 CITIBANK CREDIT CARD		98,488.	99,509.
172967KY6 CITIGROUP INC		46,865.	47,874.
12594KAB8 CNH INDUSTRIAL MTN		28,482.	27,820.
254683CK9 DISCOVER CARD		59,999.	60,389.
254683BW4 DISCOVER CARD 3		100,801.	100,421.
36252SAV9 GS MORTGAGE		61,800.	61,748.
446150AM6 HUNTINGTON		24,922.	25,551.
46647TAS7 JP MORGAN CHASE		60,670.	61,052.
59333P3W6 MIAMI DADE CNTY FL		29,004.	30,351.
666807BN1 NORTHROP GRUMMAN		28,578.	28,691.
774341AK7 ROCKWELL COLLINS INC		29,016.	29,015.
775109BE0 ROGERS		29,776.	29,948.
87166PAA9 SYNCHRONY CARD		44,999.	45,520.
902494BJ1 TYSON FOOD INC		24,912.	25,063.
92348XAA3 VERIZON OWNER TRUST		44,999.	45,362.
92857WBK5 VODAFONE GROUP PLC		34,564.	34,654.
949779AC6 WELLS FARGO MORTG 4		2,943.	3,059.
98162QAC4 WORLD OMNI AUTO		19,860.	20,012.
TOTALS	----- 5,656,988. =====	----- 8,052,124. =====	----- 8,229,572. =====

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STATEMENT 23

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
31371K7M7 F N M A #254800	C	7,995.	5,660.	5,956.
3138EGGZ1 F N M A #AL0215	C	48,693.	22,039.	22,214.
31402CMB5 F N M A #724954	C	825.		
31403DJG5 F N M A #745563	C	22,684.	18,395.	20,018.
31403SDF0 F N M A #756202	C	6,126.	5,838.	6,230.
912828T67 U S TREASURY NT	C	67,536.		
36210FLG9 G N M A #490927	C	2,648.	2,470.	2,714.
31292SAD2 F H L M C GD C09004	C	54,154.	48,016.	48,057.
31403NF69 F N M A #753589	C	2,962.	2,849.	2,982.
31404MLW6 F N M A #772641	C	11,572.	9,183.	9,920.
36179QJT9 G N M A I I #MA2074	C	34,084.	28,116.	27,280.
3128MD6Y4 F H L M C GD G15187	C	60,853.	49,948.	48,666.
31389GDM9 F N M A #624808	C	4,626.	2,578.	2,810.
COASTFD21 COAST DIVERSIFIED FU	C	989,701.		
36213FW41 G N M A #553367	C	6,700.	5,240.	5,563.
3129654B9 F H L M C GD B13518	C	1,462.	94.	96.
31371KWH0 F N M A #254548	C	8,154.	6,690.	7,104.
31384VP48 F N M A #535143	C	2,045.	1,686.	1,945.
31385CYK3 F N M A #540814	C	2,505.	2,066.	2,257.
31385JF86 F N M A #545691	C	5,782.	4,800.	5,107.
31371L2G3 F N M A #255575	C	2,150.	1,624.	1,682.
31404SFL4 F N M A #776971	C	4,688.	3,964.	4,234.
36178C7C1 G N M A #AA5391	C	37,056.	32,093.	30,090.
31371K2Z3 F N M A #254692	C	6,212.	5,069.	5,349.
31384ACN6 F N M A #517677	C	1,651.	1,522.	1,669.
31385XNR4 F N M A #555800	C	15,104.	12,483.	13,479.
31382W2H4 F N M A #494976	C	9,461.	8,829.	9,578.
3138WJHD3 F N M A #831541	C	77,399.	66,629.	65,007.
31403C6Q9 F N M A #745279	C	9,248.	4,516.	4,605.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
36202FP75 G N M A I I #004946	C	35,615.	29,914.	29,857.
31384VQL9 F N M A #535159	C	1,481.	1,286	1,462.
31385XTY3 F N M A #555967	C	6,807.	5,647	6,100
3138AFC24 F N M A #A11888	C	16,838.	14,367.	14,534
36179Q3K5 G N M A I I #MA2602	C	46,171.	38,178.	37,256.
36179QYS4 G N M A I I #MA2521	C	54,055.	45,105.	43,318.
98MSC9W44 IDR FIXED INCOME RE	C	512,498.	401,353.	232,276.
3137FCJK1 F H L M C MLTCL MTG	C	46,349		
3137BN6G4 F H L M C MLTCL MTG	C	77,249.		
U S TREASURY NT 2 375% 5/15/27	C	50,246		
F H L M C GD Q52184 3.500% 11/	C	106,359.	100,909.	98,396.
F N M A #656269 6.000% 8/01/32	C	2,072.	1,630.	1,679.
F N M A #695843 5.500% 4/01/18	C	250.	2,354.	2,534.
F N M A #735273 6.500% 2/01/35	C	2,975.		
F N M A #735990 4.500% 11/01/1	C	3,143.	269.	274.
F N M A #736158 5.000% 8/01/33	C	5,166.	4,372.	4,669.
U S TREASURY BD 3.375% 5/15/44	C	79,378.	79,378.	84,128.
U S TREASURY BD 3.125% 11/15/4	C	4,994.		
U S TREASURY BD 3.000% 5/15/47	C	21,023.		
U S TREASURY BD 3.000% 5/15/45	C	93,675.	73,671	73,928
U S TREASURY BD 3.000% 2/15/47	C	60,005.	60,005.	59,126
U S TREASURY BD 3.000% 11/15/4	C	70,180.	70,180.	68,980.
U S TREASURY BD 2.875% 8/15/45	C	9,891.	9,891.	9,623.
U S TREASURY BD 2.875% 11/15/4	C	68,718.	29,450.	28,836
U S TREASURY BD 2.750% 8/15/47	C	127,892.	160,349.	154,366.
U S TREASURY BD 2.500% 2/15/46	C	19,357.	19,357.	17,834.
U S TREASURY BD 2.250% 8/15/46	C	29,400.	29,400.	29,539.
F N M A #852932 5.000% 4/01/21	C	2,535.	1,296.	1,320.
F N M A #889235 5.000% 3/01/23	C	3,245.	1,739.	1,764.

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STATEMENT 25

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
F N M A #889406 6 000% 4/01/38	C	11,581.	8,673.	9,454.
F N M A #900555 6.000% 9/01/36	C	13,715.	12,319.	13,581
F N M A #AS7544 3.500% 7/01/46	C	76,688.	68,513.	66,925
F N M A #AT3180 3.000% 5/01/43	C	66,731.	60,037.	58,070.
F N M A #AU3353 3.000% 8/01/43	C	61,697.	55,468	55,222.
F N M A #AY3376 3.500% 4/01/45	C	73,110.	63,829.	61,977.
F N M A #BC0330 3.000% 12/01/4	C	67,337.	60,235.	58,833.
F N M A #BC0823 3.500% 4/01/46	C	48,116.	43,391.	42,398.
F N M A #BE3671 4.000% 6/01/47	C	154,697.	141,968	139,759
F N M A #BH7626 4.000% 8/01/47	C	101,951	95,851.	92,971.
F N M A #MA0695 4.000% 4/01/31	C	52,388	43,941.	44,152.
F N M A #MA0949 3.500% 1/01/32	C	63,565.	54,819.	53,157.
F N M A #MA1675 3.500% 10/01/2	C	29,671	20,052.	19,238.
F N M A #MA2163 3.500% 12/01/4	C	3,160.	2,754.	2,631.
F N M A #MA2806 3 000% 10/01/4	C	70,853.	64,583.	61,380.
F N M A 1.000% 10/24/19	C	84,772.		
F N M A 2.125% 4/24/26	C	64,449.	64,449.	62,056.
F N M A DEB 1.500% 2/28/20	C	79,949.		
F N M A #781585 5.500% 9/01/34	C	2,868.	2,220.	2,351.
F N M A #781628 5.000% 12/01/3	C	8,819.	7,061.	7,465.
F N M A #790404 5.500% 8/01/34	C	4,370.	4,027.	4,321.
F N M A #832443 5.000% 9/01/35	C	12,081.	9,158.	9,774.
F N M A #AH9055 4.500% 4/01/41	C	24,907.	41,829.	40,539.
F N M A #AE0113 4.000% 7/01/40	C	53,192.	46,497.	47,510.
F N M A #AD8397 4.500% 8/01/40	C	11,925.	8,917.	9,061.
F N M A #AB7270 3.000% 12/01/4	C	100,405.	91,862.	86,356.
F N M A #995112 5.500% 7/01/36	C	16,990.	14,087.	14,302.
F H L B DEB 0.875% 6	C	34,916.		
F N M A #AL0578 3.500% 8	C	41,059.	31,677.	30,315.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----		COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
F N M A #AS6652	3.500% 2	C	94,197	83,313.	79,731.
U S TREASURY NT	0.750% 10	C	84,303		
U S TREASURY NT	1.375% 8	C	137,807	54,138	54,055
U S TREASURY NT	2.250% 10	C	82,251.		
U S TREASURY NT	2.250% 11	C	155,769.		
F H L M C GD G18685	3.500% 4	C		90,954	90,790.
F H L M C GD Q54702	3.500% 3	C		74,079.	74,282.
F N M A #BM3257	3.500% 11	C		75,152.	75,685.
U S TREASURY BD	3.125% 5	C		45,661.	45,304.
U S TREASURY NT	2.000% 11	C		32,484.	33,432
U S TREASURY NT	2.875% 5	C		65,845.	65,911.
U S TREASURY NT	2.875% 8	C		156,393.	162,170.
U S TREASURY NT	3.000% 8	C		88,609.	88,439.
U S TREASURY NT	3.125% 11	C		82,448.	82,782.
			-----	-----	-----
TOTALS			5,051,932	3,499,790.	3,302,790.
			=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
GAIN ON PY SALE SETTLES IN CY	9,903.
IDR FIXED INC PARTNERSHIP DISTRIBUTION	304,729.

TOTAL	314,632.
	=====

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

DESCRIPTION -----	AMOUNT -----
WASH SALE ADJUSTMENT	17,273.
IDR FIXED INCOME PARTNERSHIP ADJUSTMENT	32,516.
COAST FUND PARTNERSHIP LIQUIDATION	989,701.
CY SALE NOT SETTLED AT YEAR END	1,340.
PY ROC ADJUSTMENT	40,338.
COST BASIS ADJUSTMENT	22,503.

TOTAL	1,103,671.
	=====

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 226,859.

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 41,383.

OFFICER NAME:

ANDREW DAVIS

ADDRESS:

9885 DEVONSHIRE

OMAHA, NE 68114

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 41,383.

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 41,383.

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 41,383.

TOTAL COMPENSATION: 392,391.

=====

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:
CHILDRENS SCHOLARSHIP FUND
OF OMAHA
ADDRESS:
3212 NORTH 60TH STREET
OMAHA, NE 68104-0130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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 50,000.

=====

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 200,000.

RECIPIENT NAME:

WOMENS CENTER FOR ADVANCEMENT

ADDRESS:

222 SOUTH 29TH STREET

OMAHA, NE 68131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

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 12,500.

=====

RECIPIENT NAME:

STRATEGIC AIR & SPACE MUSEUM FOUNDATION

ADDRESS:

28210 W PARK HWY
ASHLAND, NE 68003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PROJECT HOUSEWORKS

ADDRESS:

2316 SOUTH 24TH STREET
Omaha, NE 68108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

DOUGLAS COUNTY HISTORICAL SOCIETY

ADDRESS:

PO BOX 2534
Roseburg, OR 97470

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

=====

RECIPIENT NAME:

DIMENSIONS EDUCATIONAL
RESEARCH FOUNDATION

ADDRESS:

7700 A ST
LINCOLN, NE 68510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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 50,000.

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 75,000.

=====

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:

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:

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 9,825.

RECIPIENT NAME:

OMAHA EQUESTRIAN FOUNDATION

ADDRESS:

1004 FARNAM STREET

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

RECIPIENT NAME:

NEBRASKA MISSION OF MERCY

ADDRESS:

7160 S 29TH ST, STE 1

LINCOLN, NE 68516

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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 52,978.

RECIPIENT NAME:

UNITED WAY WORLDWIDE

ADDRESS:

701 N FAIRFAX ST

Alexandria, VA 22314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

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 20,000.

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 75,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE CHARITIES IN OMAHA
INC

ADDRESS:

620 S 38TH AVE
Omaha, NE 68105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

TAKE FLIGHT FARMS INC

ADDRESS:

1004 FARNAM ST. STE 400
Omaha, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

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.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

RECIPIENT NAME:

ST AUGUSTINE INDIAN MISSION SCHOOL

ADDRESS:

1 MISSION ROAD SOUTH PO BOX 766

Winnebago, NE 68071

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

OMAHA PERFORMING ARTS SOCIETY

ADDRESS:

1200 DOUGLAS

Omaha, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NEBRASKA ACADEMIC DECATHALON FOUNDATION

ADDRESS:

2175 N 124 AVE CIR

OMAHA, NE 68164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YMCA OF LINCOLN
ADDRESS:
570 FALLBROOK BLVD., SUITE 210
Lincoln, NE 68521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OMAHA MERCY CHALLENGE
ADDRESS:
7262 MERCY ROAD
OMAHA, NE 68124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
NORTHSTAR FOUNDATION
ADDRESS:
PO BOX 4817
OMAHA, NE 68104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 65,000.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

RECIPIENT NAME:

CASA

ADDRESS:

8151 15TH AVE

Hyattsville, MD 20783

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LANE THOMAS FOUNDATION

ADDRESS:

PO BOX 540365

Omaha, NE 68154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

OMAHA CHILDRENS MUSEUM INC

ADDRESS:

500 S 20TH ST

Omaha, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

DR C C AND MABEL L CRISS MEMORIAL

47-0601105

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

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

12401 W MAPLE RD

Omaha, NE 68164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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:

1,496,903.

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