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 1545-0047

2019

Open to Public Inspection

29491051123181

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

A Employer identification number: 20-5604435

Number and street (or P O box number if mail is not delivered to street address): 2468 CROSSPARK DRIVE

Room/suite:

B Telephone number (see instructions): 615-692-4612

City or town, state or province, country, and ZIP or foreign postal code: MURFREESBORO, TN 37129

6

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 ▶ [ ]

03/04

H Check type of organization: [X] Section 501(c)(3) exempt private foundation 04
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,926,501.

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) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	1,007,172.			
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	83,410.	83,410.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	398,808.			
b	Gross sales price for all assets on line 6a 2,808,267.				
7	Capital gain net income (from Part IV, line 2)		398,808.		
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)	266,490.	266,490.		
12	**Total.** Add lines 1 through 11	1,755,880.	748,708.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 1	31,259.	15,629.		613.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	3,604.	667.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses** Add lines 13 through 23	34,863.	16,296.		613.
25	Contributions, gifts, grants paid	198,500.			198,500.
26	Total expenses and disbursements. Add lines 24 and 25	233,363.	16,296.		199,113.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,522,517.			
b	**Net investment income** (if negative, enter -0-)		732,412.		
c	**Adjusted net income** (if negative, enter -0-)				

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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			
	2	Savings and temporary cash investments	169,353.	122,993.	122,993.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 3	1,584,520.	2,509,923.	2,957,331.
	c	Investments - corporate bonds (attach schedule) STMT 5	1,178,972.	1,820,816.	1,846,177.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	2,932,845.	4,453,732.	4,926,501.
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	2,932,845.	4,453,732.	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,932,845.	4,453,732.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,932,845.	4,453,732.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,932,845.
2	Enter amount from Part I, line 27a	2	1,522,517.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,315.
4	Add lines 1, 2, and 3	4	4,457,677.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,945.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,453,732.

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	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	2,808,267.		2,409,459.	398,808.
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				398,808.
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	398,808.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	13,149.	259,780.	0.050616
2017	16,205.	140,209.	0.115577
2016	7,411.	104,160.	0.071150
2015	5,000.	70,660.	0.070761
2014	4,000.	75,646.	0.052878

2	**Total** of line 1, column (d)	2	0.360982
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	0.072196
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,668,110.
5	Multiply line 4 by line 3	5	264,823.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,324.
7	Add lines 5 and 6	7	272,147.
8	Enter qualifying distributions from Part XII, line 4	8	199,113.

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	14,648.
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	14,648.
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	14,648.
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 2,820.		
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	2,820.
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	11,828.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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?	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 ▶			
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 STMT 9	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 2019 or the tax year beginning in 2019? 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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SECURITY NATIONAL BANK TRUST Telephone no ▶ (402)344-7300

Located at ▶ 1120 S 101ST STREET, OMAHA, NE ZIP+4 ▶ 68124

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
GREGORY A MCKINLEY 2468 CROSSPARK DRIVE, MURFREESBORO, TN 37129	PRESIDENT 1	-0-	-0-	-0-
CATHERINE MCKINLEY 2468 CROSSPARK DRIVE, MURFREESBORO, TN 37129	TREASURER 1	-0-	-0-	-0-
DOUGLAS OLDAKER 1120 S 101ST STREET, OMAHA, NE 68124	DIRECTOR 1	-0-	-0-	-0-

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	3,569,582.
b	Average of monthly cash balances	1b	154,388.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,723,970.
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	3,723,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,860.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,668,110.
6	**Minimum investment return.** Enter 5% of line 5	6	183,406.

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	183,406.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	14,648.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,648.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	168,758.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	168,758.
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	168,758.

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	199,113.
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	199,113.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	199,113.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					168,758.
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2019:					
a From 2014	218.				
b From 2015	1,467.				
c From 2016	2,381.				
d From 2017	9,285.				
e From 2018	277.				
f **Total** of lines 3a through e		13,628.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 199,113.					
a Applied to 2018, 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 2019 distributable amount					168,758.
e Remaining amount distributed out of corpus		30,355.			
5 Excess distributions carryover applied to 2019 (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		43,983.			
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 2018. Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions)		218.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		43,765.			
10 Analysis of line 9:					
a Excess from 2015	1,467.				
b Excess from 2016	2,381.				
c Excess from 2017	9,285.				
d Excess from 2018	277.				
e Excess from 2019	30,355.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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 ▶ [X] 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 13				198,500.
Total . . . . ▶ **3a**				198,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	83,410.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	398,808.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER REVENUE			14	266,490.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				748,708.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 748,708.

(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

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

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

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

Gregory A McKinley | 05/01/2020 | PRESIDENT

Signature of officer or trustee | Date | Title

GREGORY A MCKINLEY

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SARAH WALLACE	Sarah Wallace	05/01/2020		P01440438

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 800 YARD STREET, SUITE 200 GRANDVIEW, OH 43212 — Phone no 614-232-7295

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2019

Name of the organization	Employer identification number
RAY C MCKINLEY FAMILY FOUNDATION CUSTODY	20-5604435

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

Employer identification number: 20-5604435

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAY C MCKINLEY FAMILY TRUST 1120 SOUTH 101ST STREET OMAHA, ,	$ 17,365.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	PATRICIA MCKINLEY IRREVOCABLE TRUST 1120 SOUTH 101ST STREET OMAHA, ,	$ 194,232.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	RAY C MCKINLEY FAMILY TRUST 1120 SOUTH 101ST STREET OMAHA, ,	$ 26,083.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	PATRICIA MCKINLEY IRREVOCABLE TRUST 1120 SOUTH 101ST STREET OMAHA, ,	$ 769,492.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

Employer identification number: 20-5604435

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	Shares of Enhanced US Large Co Port DFA Fun	$ 17,365.	03/15/2019
2	Shares of Black Hill Corp Com (092113109)	$ 194,232.	10/31/2019
		$	
		$	
		$	
		$	

RAY C MCKINLEY FAMILY FOUNDATION CUSTODY 20-5604435

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,226.	613.	613.
INVESTMNT MNGMNT FEES (NON-DED	30,033.	15,016.	
TOTALS	31,259.	15,629.	613.

RAY C MCKINLEY FAMILY FOUNDATION CUSTODY 20-5604435

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	117.	
FEDERAL ESTIMATES - PRINCIPAL	2,820.	
FOREIGN TAXES ON QUALIFIED FOR	603.	603.
FOREIGN TAXES ON NONQUALIFIED	64.	64.
TOTALS	3,604.	667.

RAY C MCKINLEY FAMILY FOUNDATION CUSTODY 20-5604435

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACTIVISON BLIZZARD INC	54,430.	63,342.
AMAZON COM INC COM	61,684.	64,532.
LOWES COS INC COM	58,432.	65,048.
NIKE INC CLASS B COM	27,970.	127,546.
ROSS STORES INC	54,246.	63,088.
YUM BRANDS INC COM		
YUM CHINA HOLDINGS INC W I		
ROYAL CARIBBEAN CRUISES LTD	64,034.	72,711.
COLGATE PALMOLIVE CO COM	62,059.	62,262.
PEPSICO INC COM	58,014.	61,119.
EOG RES INC COM		
BERKSHIRE HATHAWAY INC DEL CL	56,610.	62,122.
COLUMBIA BANKING SYSTEM INC		
GUARANTY BANCORP DEL		
HERITAGE COMMERCE CORP	61,567.	63,232.
CHUBB LTD	58,336.	62,876.
ABBVIE INC		
AMGEN INC COM	49,822.	67,228.
JOHNSON & JOHNSON COM	44,539.	46,710.
MERCK AND CO INC NEW	56,255.	66,269.
RESMED, INC	47,210.	65,566.
UNITEDHEALTH GROUP INC COM	59,269.	70,200.
ZOETIS INC	50,963.	67,070.
HONEYWELL INTERNATIONAL INC CO	55,545.	59,661.
LOCKHEED MARTIN CORP COM	54,262.	63,899.
RESIDEO TECHNOLOGIES INC COM		
UNION PACIFIC CORP COM	56,817.	61,972.
APPLE INC COM	45,631.	70,282.
MICROSOFT CORP COM	52,460.	67,300.

RAY C MCKINLEY FAMILY FOUNDATION CUSTODY 20-5604435

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MICROCHIP TECHNOLOGY INC		
NVIDIA CORP COM	49,625.	67,175.
TEXAS INSTRS INC COM	53,484.	66,081.
VISA INC	54,816.	64,981.
DOWDUPONT INC		
NEXTERA ENERGY INC	53,052.	64,427.
WEC ENERGY CORP		
ENHANCED US LARGE CO PORT DFA		
REAL EST SECURITIES PORT DFA F		
NUANCE MID CAP VALUE Z	52,304.	52,036.
UNDISCOVERED MGRS BEHAVIORAL V	228,017.	227,598.
VANGUARD EQUITY INCOME FUND #5		
VANGUARD MID CAP INDEX ADMIRAL	99,089.	189,389.
LAZARD INTERNATIONAL STRATEGIC	111,955.	120,325.
MATTHEWS INTL FDS		
DISNEY WALT CO	61,264.	68,172.
ALEXANDRIA REAL ESTATE EQ INC	39,892.	41,370.
CAMDEN PPTY TR SH BEN INT	54,837.	56,732.
AMERIS BANCORP	34,118.	39,321.
BOEING CO	60,385.	56,331.
BROADRIDGE FINANCIAL SOLUTIONS	58,685.	63,623.
DUPONT DE NEMOURS INC	61,936.	53,340.
EOG RES INC	45,491.	40,051.
COLUMBIA FDS SER TR I PACIFIC	108,704.	118,968.
LAZARD FDS INC GL INFRA INST	92,114.	93,376.
TOTALS	2,509,923.	2,957,331.

RAY C MCKINLEY FAMILY FOUNDATION CUSTODY 20-5604435

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERATED TOTAL RETURN BD		
BAIRD FDS INC SHRT TRM BD I	168,486.	172,069.
FREMONT NEB COMBINED UTIL SYS		
LINCOLN NE PKG REV RFDG 3.5%		
LINCOLN-LANCASTER CNTY NEB PUB		
UNIV.NEB FACS CORP REV 3%		
NEBRASKA INV FIN AU SING 1.8%		
DAWSON NEB PUB PWR DIST ELEC 3		
OMAHA NE SAN SEW REV 3%		
UNIV NEB REVS RFDG 3%		
LINCOLN NE ARENA GEN OBLIG 3%		
LINCOLN NEB WTR REV NE 3%		
FLORIDA ST BRD ED PUB ED 2.5%		
LINCOLN NE 3% MAT 7/15/22		
POLK CNTY NE SCH DIST #15		
SCOTTS BLUFF CNTY NE 2.35%		
LINCOLN-LANCASTER CNTY NEB 4%		
LAS CRUCES NEW MEX JT UTIL 4%		
MARYLAND CMNTY DEV ADMIN LOC 2		
DIST ENERGY CORE NE 3%		
LINCOLN NE 2.375%		
CITY OF ROCHESTER MN HEALTH CA		
OMAHA PUBLIC POWER DIST 2.25%		
CALIFORNIA ST 4.875%		
FEDERAL NATIONAL MORTGAGE ASSN		
LANCASTER CNTY NE SCH DIST NO		
CITYBANK NA N Y 2.125%	113,099.	115,100.
JP MORGAN CHASE BANK 2.604%	114,483.	115,038.
TWDC ENTERPRISES 18 CORP 2/12/	100,653.	100,523.

RAY C MCKINLEY FAMILY FOUNDATION CUSTODY 20-5604435

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PEPSICO INC 10/6/2021	100,879.	100,717.
POTAMAC ELEC POR CO 3/15/2023	114,724.	117,308.
BURLINGTON NORTHN SANTA FE 3/1	115,148.	118,167.
CATERPILLAR FINL SVCS MTNS 12/	118,230.	121,870.
WALMART INC 6/26/2025	50,848.	53,500.
UTAH ST BRD REGENTS REV 8/1/20	123,870.	123,155.
UNIVERSITY TEX UNIV REVS IAM 4	110,084.	108,787.
UNITED STATES TREASURY 5/28/20	99,207.	99,371.
FHLMC REMIC SERIES 4024 3/15/2	79,217.	80,020.
FNMA PASS-THRU MEGA MULT 1/1/2	37,618.	38,901.
TEXAS ST 10/1/2029	148,927.	144,342.
BAYLOR SCOTT & WHITE HLDGS 11/	104,057.	113,106.
LINCOLN NEB WEST HAYMARKET 12/	121,286.	124,203.
TOTALS	1,820,816.	1,846,177.

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

DESCRIPTION	AMOUNT
2018 TRANSACTIONS POSTED TO 2019	283.
MISC CASH DEPOSITS	13.
RETURN OF CAPITAL	5.
ACCRETION CARRYOVER	1,747.
MUTUAL FUND FACTORING	267.
TOTAL	2,315.

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

DESCRIPTION	AMOUNT
2019 TRANSACTIONS POSTED TO 2020	2,017.
ACCRUED INTEREST CARRYOVER	1,920.
ROUNDING	3.
BANK FEE	5.
TOTAL	3,945.

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
==

NEBRASKA HAS NO FORMAL REQUIREMENT FOR FILING 990-PF WITH STATE AUTHORITIES. INSTEAD, THIS RETURN IS AVAILABLE THROUGH PUBLIC INSPECTION RULES OF NON-PROFIT ORGANIZATIONS. TAXPAYER IS ORGANIZED UNDER THE STATE OF NEBRASKA NOT-FOR-PROFIT STATUTES.

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

RECIPIENT NAME:
ALZHEIMER'S DISEASE RESEARCH
ADDRESS:
22512 GATEWAY CENTER DR
CLARKSBURG, MD 20871
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNITED WAY OF THE MIDLANDS
ADDRESS:
2201 FARNAM ST.
OMAHA, NE 68102
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
NEBRASKA FARM BUREAU FOUNDATION
ADDRESS:
P.O. BOX 80299
LINCOLN, NE 68501-0299
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FARM RESCUE
ADDRESS:
P.O. BOX 28
HORACE, ND 58047
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NEBRASKA CATTLEMEN DISASTER RELIEF FUND
ADDRESS:
4611 CATTLE DR
LINCOLN, NE 68521
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
BETHANY LUTHERAN CHURCH
ADDRESS:
4200 N 204TH ST
ELKHORN, NE 68022
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
TRINITY LUTHERAN CHURCH
ADDRESS:
330 W HALLECK ST
PAPILLION, NE 68046
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION, TN CHAPTER
ADDRESS:
P.O. BOX 96011
WASHINGTON, DC 20090-6011
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ST. JUDE CHILDREN'S RESEARCH HOSPITAL
ADDRESS:
501 ST. JUDE PLACE
MEMPHIS, TN 38105
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ASPCA
ADDRESS:
P.O. BOX 96929
WASHINGTON, DC 20090-6929
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
JAY COUNTY LAW ENFORCEMENT YOUTH CAMP
ADDRESS:
224 W WATER ST
PORTLAND, IN 47371
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WOUNDED WARRIOR PROJECT
ADDRESS:
4899 BELFORT RD STE 300
JACKSONVILLE, FL 32256
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SECOND HARVEST FOOD BANK OF MIDDLE TN
ADDRESS:
P.O. BOX 306172
NASHVILLE, TN 37230-6172
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FEEDING AMERICA
ADDRESS:
P.O. BOX 96749
WASHINGTON, DC 20090-6749
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
THE PORTLAND FOUNDATION
ADDRESS:
107 S MERIDIAN STREET
PORTLAND, IN 47371
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
ADDRESS:
6621 N OLD SR 3

AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ELDERS FIRST ADULT DAY SERVICES ASSN/
MINDFUL CARE
ADDRESS:
PO BOX 332966
MURFREESBORO, TN 37133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURTHERANCE OF ORGANIZATION'S PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
RALSTON UNITED CHURCH OF CHRIST
ADDRESS:
7638 MAYWOOD STREET
RALSTON, NE 68127
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 198,500.