

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation LeRoy Thom Jean Thom and T-L Foundation		A Employer identification number 47-0776789	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 1047		B Telephone number (see instructions) (402) 462-4128	
City or town, state or province, country, and ZIP or foreign postal code Hastings, NE 689021047		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 51,033,271		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,876,909			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	131,617	131,617		
	4 Dividends and interest from securities . . .	1,332,658	1,332,658		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	199,803			
	b Gross sales price for all assets on line 6a _____ 19,210,673				
	7 Capital gain net income (from Part IV, line 2) . . .		199,803		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 67,389	67,389		
	12 Total. Add lines 1 through 11	3,608,376	1,731,467		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 1,989	1,989		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 30,987	30,987		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 3,329	3,329		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 77,891	77,891		
	24 Total operating and administrative expenses. Add lines 13 through 23	114,196	114,196		0
	25 Contributions, gifts, grants paid	2,316,895			2,316,895
	26 Total expenses and disbursements. Add lines 24 and 25	2,431,091	114,196		2,316,895
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,177,285			
	b Net investment income (if negative, enter -0-)		1,617,271		
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			
	2 Savings and temporary cash investments	2,828,892	10,851,110	10,851,110
	3 Accounts receivable ▶ <u>1,623</u>			
	Less: allowance for doubtful accounts ▶ _____	3,323	1,623	1,623
	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)	16,820,992	11,805,069	11,862,671
	b Investments—corporate stock (attach schedule)	20,135,105	18,277,921	28,317,867
	c Investments—corporate bonds (attach schedule)			
	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)	39,788,312	40,935,723	51,033,271	
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)		0	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	39,788,312	40,935,723	
	29 Total net assets or fund balances (see instructions)	39,788,312	40,935,723	
30 Total liabilities and net assets/fund balances (see instructions) .	39,788,312	40,935,723		

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	39,788,312
2 Enter amount from Part I, line 27a	2	1,177,285
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	40,965,598
5 Decreases not included in line 2 (itemize) ▶ _____	5	29,875
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	40,935,723

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	199,803
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	-5,786

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,871,550	46,283,376	000000.040437
2017	1,617,271	39,583,741	000000.040857
2016	1,952,281	39,973,598	000000.048839
2015	2,031,733	36,970,351	000000.054956
2014	2,045,101	34,385,284	000000.059476

2 Total of line 1, column (d)	2	000000.244565
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	000000.048913
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	49,349,066
5 Multiply line 4 by line 3	5	2,413,811
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,173
7 Add lines 5 and 6	7	2,429,984
8 Enter qualifying distributions from Part XII, line 4	8	2,316,895

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	32,345
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	
3	Add lines 1 and 2.	3	32,345
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	32,345
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	31,551
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	31,551
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	794
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 ☐ 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>none</u>	13		No
14	The books are in care of ▶ <u>James Thom</u> Telephone no. ▶ <u>(402) 462-4128</u>			

Located at ▶ 151 East Highway 6 and AB Road Hastings NE ZIP+4 ▶ 68901

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15						
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	<table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td></td> <td></td> </tr> </table>	Yes	No		
Yes	No						

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

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

	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		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.</i>) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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	7b	
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 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, 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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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
Total number of other employees paid over \$50,000.				

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

Total number of others receiving over \$50,000 for professional services. ►

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	0
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	

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	43,002,494
b	Average of monthly cash balances.	1b	7,098,081
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	50,100,575
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	50,100,575
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	751,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,349,066
6	Minimum investment return. Enter 5% of line 5.	6	2,467,453

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	2,467,453
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	32,345
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	32,345
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,435,108
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,435,108
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,435,108

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	2,316,895
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,316,895
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,316,895

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				2,435,108
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 351,501				
b From 2015. 208,126				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	559,627			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,316,895				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				2,316,895
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	118,213			118,213
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	441,414			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	233,288			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	208,126			
10 Analysis of line 9:				
a Excess from 2015. 208,126				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).) See Schedule B

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
James Thom
PO Box 1047
Hastings, NE 68902
(402) 462-4128

b The form in which applications should be submitted and information and materials they should include:
No particular form

c Any submission deadlines:
none

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Generally limited to NE religious, educational, assistance organizations and activities

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,316,895
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.	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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	131,617	
4 Dividends and interest from securities. . . .			14	1,332,658	
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	199,803	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Windstream Cash Settlement _____			14	13	
b Private Equity Fund Prior Years Tax Expense _____					
c Adjustment tax benefit rule _____			14	67,376	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				1,731,467	

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Print/Type preparer's name David H Fisher	Preparer's Signature	Date 2020-07-14	Check if self-employed ☐	PTIN
Firm's name ▶ Dunmire Fisher & Hastings				Firm's EIN ▶
Firm's address ▶ PO Box 1044 Hastings, NE 68902				Phone no. (402) 463-1383

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2500 Am Ex Bk CD CAZ3	P	2014-08-25	2019-08-28
2500 Barclay Bk CD KHB6	P	2014-06-23	2019-07-02
4000 BBT Corp	P	2012-04-26	2019-09-03
1000 BBT Corp	P	2016-11-30	2019-09-03
3000 BBT Corp	P	2016-11-30	2019-09-03
1150 Bellv Spts Bond	P	2009-12-03	2019-05-06
2350 Bellv Spt Bond	P	2019-12-03	2019-05-06
1100 Bellv Spts Bond	P	2009-12-03	2019-05-06
4000 Citigroup 6.875 PFD	P	2014-02-05	2019-02-12
2500 Customers CD 4HFF0	P	2018-03-29	2019-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250,000		250,000	
250,000		250,000	
100,000		100,000	
25,000		24,623	377
75,000		73,928	1,072
115,000		115,000	
235,000		235,000	
110,000		110,000	
100,000		100,000	
250,000		250,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			377
			1,072

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 Fed Farm EHEM1	P	2017-11-21	2019-06-20
13590 Fed Farm Crd JJ83	P	2019-05-29	2019-10-22
5630 Fed Farm Crd EKYK6	P	2019-08-26	2019-11-06
10000 Fed Farm Crd EGFR1	P	2016-06-16	2019-12-16
4500 Fed Farm Crd	P	2017-01-13	2019-06-27
20000 Fed Farm Crd 33EFYK7	P	2016-05-27	2019-09-04
2500 Fed Farm Crd	P	2016-06-21	2019-07-17
6230 Fed Farm Crd EKDU7	P	2019-05-06	2019-06-25
20000 Fed Home Loan	P	2016-08-19	2019-03-01
2000 Fed Home Ln AB2F2	P	2017-10-31	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		200,000	
1,359,000		1,365,162	-6,162
563,000		563,536	-536
1,000,000		1,000,000	
450,000		450,000	
2,000,000		2,007,608	-7,608
250,000		251,854	-1,854
623,000		623,330	-330
2,000,000		2,000,000	
200,000		200,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,162
			-536
			-7,608
			-1,854
			-330

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 Fed Home Loan ADMF6	P	2019-02-28	2019-05-28
5000 Fed Home Loan AAY4	P	2016-12-13	2019-12-30
Fed Home Loan AAY4	P	2016-12-13	2019-12-30
5000 Fed Home Loan 30A7CM5	P	2016-09-09	2019-08-19
4400 Fed Home Loan ADUWO	P	2018-03-29	2019-05-19
Fed Home Loan ADUW0	P	2018-03-29	2019-03-29
2000 Fed Home Loan	P	2016-08-17	2019-12-09
11350 Fed Home Loan	P	2019-07-16	2019-10-28
2250 Fed Home Loan	P	2017-08-16	2019-08-23
8750 Fed Home Loan	P	2019-09-30	2019-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500,000		500,000	
222,222		221,222	1,000
277,778		277,778	
500,000		502,494	-2,494
385,000		385,000	
55,000		55,000	
200,000		202,735	-2,735
1,135,000		1,132,026	2,974
225,000		225,000	
875,000		876,732	-1,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,000
			-2,494
			-2,735
			2,974
			-1,732

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12750 Fed Home Loan	P	2019-07-16	2019-11-01
5000 Finney Cnty Bd	P	2009-07-01	2019-09-03
2250 Gibbon NE Sewer Bd	P	2012-04-25	2019-12-16
4000 JPMC Co Bd	P	2014-06-16	2019-09-03
1150 Lincoln NE Air P Bd	P	2014-12-10	2019-12-30
2300 Lincoln NE Air P Bd	P	2015-04-30	2019-12-30
1000 Lincoln Air P Bd	P	2013-11-26	2019-12-30
1250 Newcastle Bd	P	2010-04-14	2019-09-03
550 NPPD NE Bd	P	2012-09-20	2019-01-02
3050 NPPD NE Bd	P	2010-09-30	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300,000		300,000	
500,000		500,000	
225,000		225,000	
100,000		80,644	19,356
115,000		115,000	
230,000		231,801	-1,801
100,000		100,000	
125,000		125,000	
55,000		55,000	
305,000		305,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,356
			-1,801

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 Plattsmouth NE Bd	P	2017-09-15	2019-09-16
2500 Sallie Mae CD	P	2014-08-08	2019-08-13
2500 State Bk India Bd 5NQ0	P	2018-12-26	2019-07-05
2500 Toyota Svgs CD	P	2018-07-23	2019-07-23
3250 Univ NE Bd	P	2009-08-27	2019-11-04
7000 UNL NE Bld Am BD	P	2009-11-04	2019-11-04
2500 Webbank Bd 7KM6	P	2018-11-20	2019-07-29
36 Windstream Hold Co	D	2006-10-06	2019-02-26
2000 World Forem Bk CD	P	2014-08-11	2019-08-20

(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)
200,000		200,000	
250,000		250,000	
250,000		250,000	
250,000		250,000	
325,000		325,000	
700,000		700,000	
250,000		250,000	
18		397	-379
200,000		200,000	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-379

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Jean E Thom deceased 4-15-2019 2585 S Maxon Ave Hastings, NE 68901	Sec/Dir 000.50	0		
Thomas A Thom 1017 Country Club Dr Hastings, NE 68901				
David W Thom 5000 W Platte River Dr Doniphan, NE 68832	Dir 000.50	0		
James Thom 5130 Osborne Drive East Hastings, NE 68901				
Robert Lubken Route 1 Box60C Trumbull, NE 68980	Dir 000.50	0		
David H Fisher 18 Village Drive Hastings, NE 68901		0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Action Against Hunger One Whitehall Street New York, NY 10004	none		Hunger Relief	27,750
American Cancer Society 3808 28th Avenue Ste E Kearney, NE 68845	none		Cancer Research	6,000
American Center for Law & Justice PO Box 90555 Washington, DC 200900555	none		Public education	9,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross2912 S 80th Avenue Omaha, NE 68124	none		Disaster Relief	2,500
AOPA - Air Safety Foundation 421 Aviation Way Fredrick, MD 21701	none		Air Safety Research	600
Bethany Lutheran ChurchPO Box 209 Minden, NE 68959	none		Church Support	3,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Billy Graham Evangelistic Assoc 1 Billy Graham Parkway Charlotte, NC 28201	none		Church Support	15,000
CASA of South Central NE KearneyBuffalo Co CASA PO Box 2288 Kearney, NE 68848	none		Child Advocasy	4,500
CASA of South Central NE 2727 West 2nd St Ste 410 Hastings, NE 68901	none		Child Advocasy	9,000
Total ▶ 3a				2,316,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Relief Services 228 W Lexington St Baltimore, MD 212013443	none		Poverty Assistance	15,000
Catholic Social Services2241 O Street Lincoln, NE 68510	none		Poverty Assistance	2,500
Catholic Social Services of NE St Gianna House PO Box 30425 Lincoln, NE 685030425	none		Poverty Assistance	21,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Social Services of Nebraska 333 West 2nd Street Hastings, NE 68901	none		Poverty Assistance	24,000
Central Community Foundation 201 Foundation Place Ste 200 Hastings, NE 68901	none		Community College Support	20,000
Children's Ark Daycare Center co GSV PO Box 2149 Hastings, NE 689022149	none		Daycare Assistance	2,500
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Museum of Central Nebraska 1115 W 2nd Street Hastings, NE 68901	none		Museum Assistance	1,500
Christ Lutheran School 13175 W 70th Street Juniata, NE 68955	none		Church Education	8,000
Christian Heritage Children's Homes 14880 Old Cheney Road Walton, NE 68461	none		Child Assistance	60,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Concordia University Foundation 800 N Columbia Avenue Seward, NE 68434	none		College Assistance	280,000
Convoy of Hope330 S Patterson Avenue Springfield, MO 65802	none		Poverty Relief	15,000
Creation Instruction Association 1770 S Overland Avenue Juniata, NE 68955	none		Biblical Education Support	25,500
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Crossroads Center702 W 14th Street Hastings, NE 68901	none		Poverty Assistance	18,000
Dakota Boys RanchBox 5007 Minot, ND 58702	none		Poverty Assistance	20,000
Ebenezer United Methodist Church 7302 N Main Street Houston, TX 77022	none		Church Support	15,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Epilepsy Foundation 8301 Professional Place Landover, MD 207852353	none		Epilepsy Research	6,000
Faith Lutheran Church 837 N Chestnut Ave Hastings, NE 68901	none		Church Support	45,000
Farmers Feeding the World 1600 Market St Ste 1530 Philadelphia, PA 19103	none		Hunger Relief	3,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Fellowship of Christian Athletes 820 N Webb Rd Ste 203 Grand Island, NE 68803	none		Student Mentoring	12,000
Fisher House Foundation Inc 12300 Twinbrook Parkway Ste 410 Rockville, MD 20850	none		Veteran Support	5,000
Food for the Hungry 1223 E Washington St Phoenix, AZ 85034	none		Hunger Relief	3,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Minden Food Pantry Comm Action Partnership 341 E 4th Street Minden, NE 68959	none		Hunger Relief	4,500
Freedom Alliance 22570 Markey Court Ste 240 Dulles, VA 20166	none		Public Issue Support	15,000
Friends of the Madison Valley Library 210 E Main Ennis, MT 59729	none		Community Support	1,000
Total ▶ 3a				2,316,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Global Down Syndrome Foundation 3239 E 2nd Avenue Denver, CO 80206	none		Down Syndrome Research	21,000
Grace Life Fellowship 200 N Burlington Ave Ste 150 Hastings, NE 68901	none		Church Support	195,000
Gun Owners Foundation 8001 Forbes Place Ste 22151 Springfield, VA 22151	none		2nd Ammendment Support	3,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hastings Area Habitat for Humanity PO Box 856 Hastings, NE 689020856	none		Poverty Housing Assistance	2,500
Hastings Catholic Schools 521 N Kansas Avenue Hastings, NE 68901	none		Education Support	3,000
Hastings College Foundation 710 N Turner Avenue Hastings, NE 68901	none		Secondary Education Support	30,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hastings Community Foundation PO Box 703 Hastings, NE 689020703	none		Community Support	6,000
Hastings Family YMCA 1430 W 16th Street Hastings, NE 68901	none		Family Support	18,000
Hastings Museum Foundation PO Box 148 Hastings, NE 689020148	none		Public Museum Support	1,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hastings Library FoundationPO Box 849 Hastings, NE 689020849	none		Public Library Support	1,000
Hastings Rural Fire Dept ATTN Nate Hamik 3235 S Baltimore Avenue Hastings, NE 68901	none		Fire Protection	600
Hastings Symphony Orchestra PO Box 597 Hastings, NE 689020597	none		Community Fine Arts Support	1,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Heartcry Missionary SocietyPO Box 3506 Redford, VA 241433506	none		Missionary Support	45,000
Heartland Lutheran High School 3900 West Husker Hwy Grand Island, NE 68803	none		Education Support	20,000
Hillsdale College33 E College Street Hillsdale, MI 49242	none		Secondary Education Support	109,600
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
In Touch Ministries PO Box 7900 Atlanta, GA 303579979	none		Missionary Support	24,000
International Lutheran Laymans League 660 Mason Ridge Center Dr St Louis, MO 631418557	none		Missionary Support	9,000
Intrepid Fallen Heroes Fund One Intrepid Square W 46th - 12th New York, NY 10036	none		Veteran Support	15,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kairos Prison Ministry 750 S Main St Ste 150 PMB 127 Keller, TX 76248	none		Prision Ministry	3,000
Kearney County Community Foundation PO Box 213 Minden, NE 68959	none		Community Support	4,500
Larsen Tractor MuseumPO Box 830833 Lincoln, NE 685830833	none		World Relief	1,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LCMS National Mission 1333 S Kirkwood Rd St Louis, MO 631229981	none		Public Relief	15,000
LCMS World Mission1333 S Kirkwood Rd St Louis, MO 631229981	none		World Relief	10,000
Life Legal Defense Foundation PO Box 2105 Napa, CA 94558	none		Right to Life Support	15,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lifehouse Church for RoyalFamily Kids Camp PO Box 451 Hastings, NE 689020451	none		Children Mentorship	4,500
Lifehouse ChurchPO Box 451 Hastings, NE 689020451	none		Church Support	30,000
Lutheran High of Northeast Nebraska 2010 N 37th Street Norfolk, NE 68701	none		Education Support	10,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Madison Valley Medical Center Foundation PO Box 993 Ennis, MT 59729	none		Medical Assistance	5,000
Madonna Foundation5401 South Street Lincoln, NE 685062134	none		Medical Support	10,000
Matt Talbot Kitchen & Outreach PO Box 80935 Lincoln, NE 68501	none		Hunger Relief	9,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mayo Clinic Foundation 200 First Street SW Rochester, MN 55905	none		Medical Research	30,000
Mentoring Works223 E 14th St Ste 260 Hastings, NE 68901	none		Mentoring Support	3,500
Mercy Ships15862 State Hwy 110 N Lindale, TX 75771	none		World Relief	30,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Minden Opera HousePO Box 1 Minden, NE 68959	none		Fine Arts Support	6,000
Minden Volunteer Fire Dept 325 N Colorado Minden, NE 68959	none		Community Support	6,000
Miriam's Hope1818 West B Street Hastings, NE 68901	none		Foster Care Support	6,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mission Nebraska PO Box 30345 Lincoln, NE 68503	none		Religious Radio	15,000
Montana Land Reliance PO Box 355 Helena, MT 596240355	none		Open Land Support	1,000
Mt Calvary MB Church 4622 Stassen/Belfort St Houston, TX 77051	none		Church Support	60,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Military Family Association Inc 3601 Eisenhower Ave Ste 425 Alexandria, VA 22304	none		Military Assistance	5,000
National Organization for Marriage 2029 K Street NW Ste 300 Washington, DC 20006	none		Family Support	9,000
Nebraska 4-H Foundation PO Box 830719 Lincoln, NE 68583	none		Museum Support	7,500
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nebraska Cattlemen's Disaster Relief Fund 4611 Cattle Drive Lincoln, NE 68521	none		Ag Relief	2,500
Nebraska Easter Seal Society 2727 W 2nd St Ste 470 Hastings, NE 68901	none		Medical Research	2,000
Nebraska Future Farmers of America Foundation PO Box 94942 Lincoln, NE 685094942	none		Ag Education	9,000
Total ▶ 3a				2,316,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of NE Foundation for NE LEAD Program PO Box 830763 Lincoln, NE 685830763	none		Leadership Development	8,500
Nebraska Right to LifePO Box 80410 Lincoln, NE 685010410	none		Right to Life Education	22,500
New Life Christian Counseling 8101 Bancroft Ave Lincoln, NE 68506	none		Counseling Support	30,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Life Community Church 990 James Way Pismo Beach, CA 93449	none		Church Support	9,000
One Acre Fund80 Broad St Ste 2500 New York, NY 10004	none		Hunger Relief	9,000
Onelife Church of the Bay Area Houston 16920 N Texas Ave C5 Webster, TX 77598	none		Church Support	15,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Orphan Grain TrainPO Box 1466 Norfolk, NE 687021466	none		Poverty Relief	60,000
Pastoral Leadership InstitutePO Box 972 Wheaton, IL 601870972	none		Leadership Support	50,000
Peace Lutheran Church906 N California Hastings, NE 68901	none		Church Support	60,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Platte Valley Youth for ChristPO Box 386 Hastings, NE 68901	none		Youth Support	42,000
Platte Institute for Economic Research Inc 6910 Pacific St Ste 216 Omaha, NE 68106	none		Ecoomic Research	5,000
Prairie LoftPO Box 1731 Hastings, NE 689021731	none		Ag Education	7,100
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Red Cross - Great Plains Chapter 404 E 3rd St Grand Island, NE 68801	none		Disaster Relief	5,000
Rise School of Houston 5618 H Mark Crosswell Jr St Houston, TX 77021	none		Children Disability Education	30,000
St Mary's McCracken Heritage Association 304 E Florence Rush Center, KS 67575	none		Historical Preservation	600
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SASA Crisis Center 220 S Burlington Ave Ste 4 Hastings, NE 68901	none		Abuse Relief	600
Shephard of the Hills Lutheran Church Armitage PO Box 785 Ennis, MT 59729	none		Church Support	1,000
Shriners Hospitals for Children 2900 Rocky Point Drive Tampa, FL 33607	none		Medical Research	10,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Simple Grace Ministries 14200 SW 42nd Street Martell, NE 68404	none		Public Ministries	3,000
Special Olympics of Nebraska Inc 9427 F Street Omaha, NE 68127	none		Special Needs Asstance	6,000
St Cecilia Catholic Church 301 W 7th Street Hastings, NE 689014460	none		Education Support	3,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St John Catholic Church 624 N Garber Ave Minden, NE 68959	none		Church Support	12,000
St Luke's Foundation 1213 Hermann Dr Ste 855 Houston, TX 77004	none		Medical Research	15,000
St Paul AME Church1554 Gears Rd Houston, TX 77067	none		Afican Amrican Theology	15,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Teammates of Nebraska 1924 West A Street Hastings, NE 68901	none		Child Mentoring	3,600
Teammates of NebraskaPO Box 42 Minden, NE 68959	none		Chid Mentoring	3,000
The NRA Foundation 11250 Waples Mill Road Fairfax, VA 22030	none		2nd Amendment Support	9,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Salvation Army10755 Burt St Omaha, NE 68114	none		Poverty Assistance	2,500
The Salvation ArmyPO Box 546 Hastings, NE 689020546	none		Poverty Assistance	39,000
UBUNTU908 West Mary Street Austin, TX 78704	none		LINUX Operating Support	60,000
Total ▶ 3a				2,316,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UH New Tri 21525 Villa Drive Seabrook, TX 77586	none		Down Syndrome Counseling	42,000
United Way of SouthCentral Nebraska 301 S Burlington Ave Hastings, NE 68901	none		Community Assistance	23,500
University of Nebraska Foundation PO Box 82555 Lincoln, NE 685022555	none		Education Assistance	10,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Water for Life PO Box 456 Kalona, IA 52247	none		Poverty Assistance	45,000
Webster County Fire Department 137 East 5th Red Cloud, NE 68970	none		Community Support	6,000
Welcome Home Military Heroes PO Box 1349 Arroyo Grande, CA 93421	none		Veteran Support	9,000
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Wellspring Pregnancy & Health Care 223 E 14th St Ste 202 Hastings, NE 68901	none		Woman Health	8,100
Wheeler Avenue Baptist Church 3826 Wheeler Ave Houston, TX 77004	none		Church Support	15,000
Willa Cather Foundation 413 North Webster Street Red Cloud, NE 68970	none		Community Support	2,500
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA2525 W 2nd Street Hastings, NE 68901	none		Youth Support	5,860
YWCA2525 W 2nd STreet Hastings, NE 68901	none		Youth Support	3,200
Zion Lutheran School465 S Marion Road Hastings, NE 68901	none		Education Support	8,500
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Zion Lutheran School465 S Marion Road Hastings, NE 68901	none		Education Support	20,000
Zion Lutheran School465 S Marion Road Hastings, NE 68901	none		Education Support	1,285
Zion Lutheran School465 S Marion Road Hastings, NE 68901	none		Education Support	41,500
Total ▶ 3a				2,316,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Central Community Foundation 201 Foundation Place Ste 200 Hastings, NE 68901	none		Secondary Education Support	25,000
Total  3a				2,316,895

TY 2019 Investments Corporate Stock Schedule

Name: LeRoy Thom Jean Thom and T-L Foundation

EIN: 47-0776789

Software ID: 19009610

Software Version: 19.2.1.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3636 shares of Wells Fargo Bank	55,241	195,617
6364 shares of Wells Fargo Bank	74,799	342,383
12000 shares of Tyson Foods Inc.	58,888	910,570
3000 shares of I Shares - Midcap 400 Index	277,513	720,370
8000 shares of I Shares - Russell 1000 Index	598,305	1,228,320
3400 shares of I Shares - Russell 2000 Index	279,733	695,814
6900 shares of I Shares - SP 500 Index	905,141	2,569,758
6000 shares of I Shares - EAFE Index	415,090	555,520
15000 shares of I Shares - Australia	333,724	418,840
5000 shares of SP Dividend EFT	294,457	672,313
3000 shares of SPDR - SP Int Div EFT	180,701	180,900
9000 shares of Vanguard Specialized Funds - EFT	462,209	1,059,610
China-US Ind Partnership	127,500	112,750
Adams County Bank CD	250,000	250,000
4000 shares of US Bank Corp PFD Series H 5.15	99,288	103,720
4000 shares of Wells Fargo Co PFD 6	100,000	103,960
2000 shares of Altria Group	60,793	99,820
1250 shares of Conoco Phillips	68,073	81,288
1250 shares of Eaton Corp PLC	49,749	118,400
3000 shares of Intel Corp	60,072	179,550
750 shares of McDonalds	63,027	148,208
1000 shares of Walmart	68,684	118,840
2250 shares of Microsoft	60,170	354,825
4000 shares of Public Storage PFD	100,000	100,920
Boeing	1,316	19,546
2300 shares of Invesco SP 500 EQU weight	159,549	266,156
1400 shares of Vaneck Vectors Gold Miners	50,121	64,123
365 shares of Vanguard Extended Mkt EFT	29,350	45,986
NH PE Asia V Tei	22,790	20,557
Premier Offshr BSP	155,221	177,235

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KKR Principal Opportunities Access Fund	91,082	610,592
Vintage VI LP	15,510	258,188
HSBC Bank CD-2.25	250,000	274,808
Anchorage Llliquid Opportunities Access	133,667	263,561
Chemours	4,511	7,417
Communications Sales Leasing	878	1,814
SPDR Trust Series I	528,809	823,962
Vanguard Mid-Cap ETF Index	74,897	108,690
Bank of America - PFD	100,000	99,920
Wells Fargo Co -PFD	100,006	103,960
American Express Bank CD - 2.35	250,000	251,338
BMW BK North AM CD 9/18/20	250,000	251,065
Capital One CD - EP2	250,000	250,728
Capitl One CD - UMO	250,000	251,023
Citi Bk Salt Lake City - CD 2.1	250,000	250,045
Discover Bank CD-2.3	250,000	251,028
Synchrony Bank Retail CD	250,000	250,878
Private Equities Offshore Co-Investment	187,751	270,163
Vintage VII LP	524,926	690,515
Goldman Sachs CD 2.3	250,000	251,758
4739 shares of IShares 1-3 Yr Credit Bd ETF	500,054	508,305
825 shares of IShare SP Mid-Cap	140,014	169,802
5926 shares of IShares Floating Rate ETF	300,306	301,752
1886 shares of IShares Russell 1000 Growth	199,958	331,785
1764 shares of IShares Russell 1000 Value	199,948	240,751
4933 shares of PIMCO Enhanced Short Mat	500,057	501,143
965 shares of Vanguard SP 500	200,143	285,447
6225 shares of Vanguard Short Term Corp Bond	500,016	504,412
1012 shares of Vanguard Small Cap	135,040	167,628
American Amcap F2	497,059	760,836

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Capital World GrIn	246,434	385,809
American Europacific F2	107,942	177,474
American Growth Fund of Amer F2	565,054	858,386
American New Economy F2	384,185	602,174
American New Perspective F2	220,889	349,448
American Small Cap World F2	206,824	344,082
American Washington Mutual Inv F2	709,471	1,024,134
IShare MSCI EAFE	99,970	118,534
Vanguard Dividend Appreciation	74,817	128,400
Vanguard High Dividend Yield ETF	75,095	112,921
Amtrust Financial - PFD	94,006	70,000
Comenity CD 8/9/22 20033ABJ2	250,000	253,303
Mercantil Bank CD 12/29/22 58733AET2	250,000	255,990
West Street International Infrastructure LP	580,691	571,833
SunTrust CD 9/29/27 86789VUT2	250,000	250,255
Ally CD 2.25 GATO	250,000	250,145
Citibank Ntl CD 3 QP60	250,000	254,953
Morgan Stanley CD 2.3 MH61	250,000	250,158
Venture Bk CD 2.5 XDT5	250,000	251,463
Wells Fargo CD 2.7 3PF7	250,000	253,075
Corteva Inc - CTVA	11,413	25,895
DOW Inc DOW	22,286	47,943
Dupont De Nemours - DD	32,708	56,239
ATT Inc 5 PFD- TPRA	100,000	105,200
Duke Energy Corp 5.75 PFD	100,000	110,840

TY 2019 Investments Government Obligations Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0**US Government Securities - End
of Year Book Value:**

6,912,828

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

6,899,226

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

4,892,241

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

4,963,445

TY 2019 Legal Fees Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dunmire Fisher Hastings	1,989	1,989		

TY 2019 Other Decreases Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0

Description	Amount
Excise Taxes paid in 2019	29,875

TY 2019 Other Expenses Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accrued interest paid on investments	70,534	70,534		
Bond premiums paid on investments	3,797	3,797		
Bond premium/disc paid on US treasuries	3,635	3,635		
Bond prem/disc paid on tax exempt bonds	-75	-75		

TY 2019 Other Income Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Windstream Cash Settlement	13	13	
Adjusted Tax Expense Through Private Equity Investments	67,376	67,376	

TY 2019 Other Increases Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0

Description	Amount
rounding adjustment	1

TY 2019 Other Professional Fees Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brokerage Advisory Fees	17,566	17,566		
Placement Fee for Private Equities	13,389	13,389		
Program Fee - Foreign Tax Processing	32	32		

**TY 2019 Substantial Contributors
Schedule****Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0**Name****Address**

See Schedule B

TY 2019 Taxes Schedule**Name:** LeRoy Thom Jean Thom and T-L Foundation**EIN:** 47-0776789**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes withheld on dividends	3,306	3,306		
NE Corporation Occupation Tax	23	23		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization LeRoy Thom Jean Thom and T-L Foundation	Employer identification number 47-0776789

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 other 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 33¹/₃% 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 990PF, 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 LeRoy Thom Jean Thom and T-L Foundation	Employer identification number 47-0776789
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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
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization LeRoy Thom Jean Thom and T-L Foundation	Employer identification number 47-0776789
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization LeRoy Thom Jean Thom and T-L Foundation	Employer identification number 47-0776789
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		

Additional Data

Software ID: 19009610
Software Version: 19.2.1.0
EIN: 47-0776789
Name: LeRoy Thom Jean Thom and T-L Foundation

Form 990 Schedule B, 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
<u>1</u>	LeRoy W Thom Deceased 401k	\$ 1,342,659	Person ☒
	PO Box 1386		Payroll ☐
	Hastings, NE 689021386		Noncash ☐ (Complete Part II for noncash contribution.)
<u>2</u>	Tom and Ladina Thom	\$ 50,000	Person ☒
	1017 country Club Drive		Payroll ☐
	Hastings, NE 68901		Noncash ☐ (Complete Part II for noncash contribution.)
<u>3</u>	Mike and Lois Thom	\$ 85,000	Person ☒
	1279 C Road		Payroll ☐
	Minden, NE 68959		Noncash ☐ (Complete Part II for noncash contribution.)
<u>4</u>	David and Janis Thom	\$ 125,000	Person ☒
	5000 Platte River Lane		Payroll ☐
	Doniphan, NE 68832		Noncash ☐ (Complete Part II for noncash contribution.)
<u>5</u>	James and Jean Thom	\$ 125,000	Person ☒
	5130 Osborne Drive East		Payroll ☐
	Hastings, NE 68901		Noncash ☐ (Complete Part II for noncash contribution.)
<u>6</u>	Sarah and Chase Crawford	\$ 10,000	Person ☒
	2585 S Maxon Ave		Payroll ☐
	Hastings, NE 98901		Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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
7	Casey Thom 3010 Sea Pine Place League City, TX 77573	\$ 75,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
8	Amanda and Nate Jacobitz 19440 West 42nd St Kenesaw, NE 68956	\$ 26,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
9	Elizabeth and Blake Peshek 1395 N Adams Central Road Juniata, NE 68955	\$ 22,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)