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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0047 **2019** Open to Public Inspection

ENVELOPE POSTMARK DATE JAN 07 2021

For calendar year 2019 or tax year beginning 03/01, 2019, and ending 02/29, 2020

Name of foundation: DR C C AND MABEL L CRISS MEMORIAL

A Employer identification number: 47-0601105

Number and street (or P O box number if mail is not delivered to street address): PO BOX 0634 — Room/suite:

B Telephone number (see instructions): 402-434-1584

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53201-0634

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 29,764,699.

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)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	793,439.	793,439.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,424,277.			
b	Gross sales price for all assets on line 6a 17,724,493.				
7	Capital gain net income (from Part IV, line 2)		1,424,277.		
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)	15,565.	1,033.		STMT 2
12	**Total.** Add lines 1 through 11	2,233,281.	2,218,749.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	364,601.	177,503.		187,099.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	59.	NONE	NONE	59.
b	Accounting fees (attach schedule) STMT 4	5,000.	NONE	NONE	5,000.
c	Other professional fees (attach schedule) STMT 5	21,251.	21,251.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	16,112.	16,112.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications	181.	NONE	NONE	181.
23	Other expenses (attach schedule) STMT 7	14,916.	14,916.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	422,120.	229,782.	NONE	192,339.
25	Contributions, gifts, grants paid	1,499,000.			1,499,000.
26	Total expenses and disbursements Add lines 24 and 25	1,921,120.	229,782.	NONE	1,691,339.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	312,161.			
b	**Net investment income** (if negative, enter -0-)		1,988,967.		
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	1,122,479.	1,005,887.	1,005,887.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 8	14,706,405.	9,231,469.	10,291,590.
	c	Investments - corporate bonds (attach schedule) STMT 23	8,052,124.	4,388,188.	4,806,246.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 31	3,499,790.	12,908,268.	13,660,976.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	27,380,798.	27,533,812.	29,764,699.
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 ▶ X and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	27,380,798.	27,533,812.	
	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)	27,380,798.	27,533,812.	
	30	Total liabilities and net assets/fund balances (see instructions)	27,380,798.	27,533,812.	

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	27,380,798.
2	Enter amount from Part I, line 27a	2	312,161.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 37	3	4,111.
4	Add lines 1, 2, and 3	4	27,697,070.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 38	5	163,258.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	27,533,812.

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	17,724,488.		16,295,172.	1,429,316.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,429,316.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,424,277.

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	1,663,926.	29,516,317.	0.056373
2017	1,656,231.	30,340,790.	0.054588
2016	1,586,333.	28,873,869.	0.054940
2015	1,620,345.	27,093,912.	0.059805
2014	1,516,324.	30,110,158.	0.050359

2	**Total** of line 1, column (d)	2	0.276065
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	0.055213
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	29,397,765.
5	Multiply line 4 by line 3	5	1,623,139.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,890.
7	Add lines 5 and 6	7	1,643,029.
8	Enter qualifying distributions from Part XII, line 4	8	1,691,339.

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 ▶ [X] and enter 1% of Part I, line 27b	1	19,890.
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	19,890.
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	19,890.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . 6a 14,716.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 45,999.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	60,715.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	40,825.
11	Enter the amount of line 10 to be. **Credited to 2020 estimated tax** ▶ 19,892. **Refunded** ▶	11	20,933.

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 ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

2

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 ▶ U.S. BANK NATL ASSN Telephone no ▶ (402)434-1584

Located at ▶ 233 S 13TH ST, LINCOLN, NE ZIP+4 ▶ 68508

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
SEE STATEMENT 39		364,601.		

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	28,886,834.
b	Average of monthly cash balances	1b	958,613.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	29,845,447.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	29,845,447.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	447,682.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,397,765.
6	**Minimum investment return.** Enter 5% of line 5	6	1,469,888.

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

1	Minimum investment return from Part X, line 6			1	1,469,888.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	19,890.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,890.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,449,998.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,449,998.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,449,998.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,691,339.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,691,339.
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	19,890.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,671,449.

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					1,449,998.
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	53,499.				
b From 2015	295,639.				
c From 2016	NONE				
d From 2017	184,187.				
e From 2018	217,540.				
f **Total** of lines 3a through e		750,865.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,691,339.					
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					1,449,998.
e Remaining amount distributed out of corpus		241,341.			
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		992,206.			
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)		53,499.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		938,707.			
10 Analysis of line 9					
a Excess from 2015	295,639.				
b Excess from 2016	NONE				
c Excess from 2017	184,187.				
d Excess from 2018	217,540.				
e Excess from 2019	241,341.				

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 (a) 2019	Prior 3 years (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 51				1,499,000.
Total . . . . ▶ **3a**				1,499,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	793,439.	
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	1,424,277.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	14,532.	
c PARTNERSHIP INCOME			1	1,033.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,233,281.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 2,233,281.

(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

Peter J Buss | 12/28/2020 | ▶ TRUSTEE

Signature of officer or trustee | Date | Title

U.S. BANK, N.A. BY:

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
JOSEPH J. CASTRIANO		12/28/2020		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS	788,400.	788,400.
ACCRUED MARKET DISCOUNT	5,039.	5,039.
TOTAL	793,439.	793,439.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	14,532.	
PARTNERSHIP INCOME	1,033.	1,033.
TOTALS	15,565.	1,033.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	59.			59.
TOTALS	59.	NONE	NONE	59.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	21,251.	21,251.
TOTALS	21,251.	21,251.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	16,112.	16,112.
TOTALS	16,112.	16,112.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	3,995.	3,995.
INVESTMENT EXPENSES	7,544.	7,544.
PARTNERSHIP EXPENSES	3,377.	3,377.
TOTALS	14,916.	14,916.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
009126202 AIR LIQUIDE S A A D	33,091.		
62942M201 NTT DOCOMO INC A D R	68,860.	68,860.	89,008.
05946K101 BANCO BILBAO VIZCAYA	41,167.		
57636Q104 MASTERCARD INC	11,778.	65,261.	252,808.
501173207 KUBOTA LTD A D R	25,109.		
N22717107 CORE LABORATORIES N		3,215.	2,389.
465562106 ITAU UNIBANCO HOLDIN	17,343.		
653656108 NICE SYS LTD SPONSOR	121,225.	96,543.	158,915.
049255706 ATLAS COPCO AB SPONS	33,469.		
456463108 INDUSTRIAS BACHOCO S	35,190.	34,724.	38,521.
34407D109 FLY LEASING LTD A D	33,268.	43,703.	52,668.
70450Y103 PAYPAL HOLDINGS INC	15,998.	39,038.	35,961.
670678507 NUVEEN REAL ESTATE S	908,212.		
015393101 ALFA LAVAL AB SWEDEN	13,840.		
502441306 LVMH MOET HENNESSY A	16,070.	29,745.	27,628.
92826C839 VISA INC	6,980.		
83569C102 SONOVA HOLDING UNSPO	16,598.		
23636T100 DANONE SPONS A D R	33,347.		
235851102 DANAHER CORP	37,369.	68,028.	184,050.
500467501 KONINKLIJKE AHOLD DE	40,950.	41,255.	59,976.
398438408 GRIFOLS SA A D R	13,155.		
585464100 MELCO CROWN ENTERTAI	25,524.		
83175M205 SMITH NEPHEW P L C	86,327.	54,131.	49,813.
71646E100 PETRO CHINA COMPANY	10,593.		
404280406 HSBC HOLDINGS PLC SP	17,637.		
060505104 BANK OF AMERICA CORP	54,953.		
92932M101 WNS HOLDINGS LTD ADR	43,987.	30,911.	68,539.
101137107 BOSTON SCIENTIFIC CO	44,250.	42,004.	83,193.
867914103 SUNTRUST BKS INC	64,567.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
670100205 NOVO NORDISK AS A D	93,488.	29,945.	28,949.
641069406 NESTLE SA SPONSORED	139,158.	52,727.	48,574.
872540109 TJX COMPANIES INC		32,536.	31,634.
478160104 JOHNSON JOHNSON	80,072.	44,199.	43,840.
00206R102 ATT INC	80,852.	52,393.	49,026.
254709108 DISCOVER FINL SVCS	17,914.		
87155N109 SYMRISE AG UNSPON A	16,472.		
780259107 ROYAL DUTCH SHELL A	94,714.		
34959J108 FORTIVE CORP WI	80,785.	34,387.	31,537.
001317205 AIA GROUP LTD ADR	40,680.	34,006.	32,721.
86562M209 SUMITOMO MITSUI FINL	136,747.	196,006.	170,735.
084670702 BERKSHIRE HATHAWAY I	156,366.	72,926.	189,420.
92343V104 VERIZON COMMUNICATIO		36,553.	34,717.
87184P109 SYSMEX CORP UNSPON A	17,063.		
61022V107 MONOTARO CO LTD UNSP	6,751.	13,059.	11,641.
02079K107 ALPHABET INC CL C	29,173.	78,328.	198,221.
45104G104 ICICI BANK LTD A D R	14,550.		
682189105 ON SEMICONDUCTOR COR	36,072.	39,949.	58,574.
686330101 ORIX CORP SPONS A D	36,477.	34,038.	33,150.
904767704 UNILEVER PLC SPSD AD	22,283.		
192446102 COGNIZANT TECHNOLOGY	106,065.		
237545108 DASSAULT SYSTEMES SA	21,225.		
803866300 SASOL LTD SPONSORED	14,113.		
778296103 ROSS STORES INC	8,752.	11,622.	10,987.
808513105 SCHWAB CHARLES CORP	15,410.		
00687A107 ADIDAS AG A D R	41,524.	56,761.	86,558.
46625H100 J P MORGAN CHASE CO	169,907.	94,330.	201,451.
018805101 ALLIANZ SE A D R	40,797.		
30303M102 FACEBOOK INC A	131,523.	84,365.	108,168.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
30231G102 EXXON MOBIL CORP	56,905.	65,874.	43,004.
23304Y100 DBS GROUP HLDGS LTD	63,471.	46,066.	46,890.
66987V109 NOVARTIS AG A D R	44,538.	202,307.	182,529.
803054204 SAP SE SPONSORED A D	33,697.	52,438.	48,934.
892356106 TRACTOR SUPPLY CO	19,585.		
717081103 PFIZER INC	86,799.		
574599106 MASCO CORP	89,755.		
071813109 BAXTER INTERNATIONAL	49,495.		
806857108 SCHLUMBERGER LTD	70,283.		
166764100 CHEVRON CORPORATION	90,213.		
30161N101 EXELON CORPORATION	25,981.	24,105.	26,685.
654624105 NIPPON TELEGRAPH TEL	64,400.	64,400.	69,514.
136375102 CANADIAN NATL RY CO	40,261.		
594918104 MICROSOFT CORP	50,139.	74,698.	99,474.
072743305 BAYERISCHE MOTOREN S	20,777.		
269246401 E TRADE FINANCIAL CO	52,129.		
88031M109 TENARIS SA ADR	8,773.		
20030N101 COMCAST CORP CL A	59,790.	89,775.	78,151.
48268K101 KT CORP SP A D R	83,103.	83,103.	65,263.
056752108 BAIDU COM INC A D R	48,066.		
60687Y109 MIZUHO FNL GRP A D R	64,689.	65,782.	49,576.
G5876H105 MARVELL TECHNOLOGY G	87,149.	53,721.	97,043.
91324P102 UNITED HEALTH GROUP	7,709.		
874039100 TAIWAN SEMICONDUCTOR	39,352.	22,482.	21,267.
138006309 CANON INC SPONS A D		28,596.	25,879.
311900104 FASTENAL CO	22,060.	7,938.	7,563.
835699307 SONY CORP A D R	11,082.	31,412.	30,105.
037833100 APPLE INC	94,589.	87,583.	180,144.
04530Y106 ASPEN PHARMACARE HL	18,778.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
922908645 VANGUARD MID-CAP IND	719,558.		
78462F103 SPDR S P 500 ETF	33,216.		
307305102 FANUC CORPORATION A	13,312.	34,111.	30,476.
756577102 RED HAT INC COM	26,727.		
502117203 LOREAL UNSPONSORED A	30,964.	29,853.	27,572.
737446104 POST HOLDINGS INC	78,837.	74,810.	182,167.
861012102 STMICROELECTRONICS N		36,210.	38,826.
072730302 BAYER AG A D R	61,356.		
771195104 ROCHE HOLDINGS LTD S	152,614.	229,831.	256,931.
35952Q106 FUCHS PETROLUB SE PR	16,575.		
701491102 PARK24 CO LTD SPN A	15,657.		
744320102 PRUDENTIAL FINANCIAL	38,079.		
466140100 JGC CORP UNSPONSORED	16,481.		
02079K305 ALPHABET INC CL A	57,305.	26,037.	149,996.
92937A102 WPP PLC SPONSORED A		8,689.	7,628.
149498107 CAUSEWAY EMERGING MA	1,002,270.		
40434L105 HP INC	30,675.		
844741108 SOUTHWEST AIRLINES C	18,959.		
278642103 EBAY INC.	13,763.		
G3223R108 EVEREST RE GROUP LTD	13,449.		
7591EP100 REGIONS FINL CORP	11,708.		
149123101 CATERPILLAR INC	29,165.	22,318.	22,984.
31188H101 FAST RETAILING CO UN	5,787.		
226718104 CRITEO SA SPON A D R	45,479.	70,717.	37,174.
493267108 KEYCORP	23,215.		
68389X105 ORACLE CORPORATION	21,945.		
151290889 CEMEX S A - SPON ADR	12,384.		
76131D103 RESTAURANT BRANDS IN	23,889.	19,897.	18,077.
911271302 UNITED OVERSEAS BK L	14,527.	22,356.	19,730.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
363576109 ARTHUR J GALLAGHER C	36,231.	19,664.	33,439.
904214103 UMPQUA HOLDINGS CORP	31,871.		
74254V273 PRINCIPAL GL R E SEC	767,781.		
09062X103 BIOGEN, INC	73,005.	67,679.	66,612.
126132109 CNOOC LTD A D R	26,224.		
631512209 NASPERS LTD N SPON A	6,366.		
125509109 CIGNA CORP	36,196.		
036752103 ANTHEM INC	18,334.		
00888Y508 INV BALANCE RISK COM	823,162.		
G25839104 COCA COLA EUROREAN P	117,627.	54,098.	58,808.
143658300 CARNIVAL CORP	45,134.	30,638.	17,767.
32051X108 FIRST HAWAIIAN INC	26,058.	20,569.	17,555.
670690817 NUVEEN SMALL CAP GWT	654,562.		
110122108 BRISTOL MYERS SQUIBB	92,206.	26,578.	27,699.
447011107 HUNTSMAN CORP	84,061.	80,960.	45,001.
17275R102 CISCO SYSTEMS INC	90,171.	17,655.	20,245.
12626K203 CRH PLC ADR	11,950.	11,024.	9,656.
G29183103 EATON CORP PLC	16,447.		
002824100 ABBOTT LABORATORIES	36,034.	24,238.	40,518.
693475105 P N C FINANCIAL SERV	29,403.	16,019.	16,685.
42809H107 HESS CORP	28,815.	19,383.	24,326.
718172109 PHILIP MORRIS INTL	47,169.	40,980.	29,555.
918204108 V F CORP	67,194.	60,345.	62,208.
302445101 FLIR SYSTEMS INC	113,872.	122,438.	101,376.
09247X101 BLACKROCK INC	23,107.		
12572Q105 CME GROUP INC	14,796.	16,981.	25,648.
007924103 AEGON N V NY REG SHR	45,234.	35,707.	21,294.
126650100 CVS HEALTH CORPORATI	88,559.		
09857L108 BOOKING HOLDINGS INC	10,715.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
437076102 HOME DEPOT INC	31,307.	24,050.	32,676.
020002101 ALLSTATE CORP	34,879.		
20825C104 CONOCOPHILLIPS	106,396.	102,906.	87,011.
04623U102 ASTELLAS PHARMA INC	26,120.	26,120.	32,080.
45662N103 INFINEON TECHNOLOGIE	38,100.		
40415F101 H D F C BK LTD A D R	14,334.	22,477.	21,172.
025816109 AMERICAN EXPRESS CO	10,344.		
913017109 UNITED TECHNOLOGIES	39,171.		
302491303 F M C CORPORATION	14,629.		
375558103 GILEAD SCIENCES INC	17,325.		
67077M108 NUTRIEN LTD	13,737.		
026874784 AMERICAN INTERNATION	38,141.		
58933Y105 MERCK AND CO INC	62,906.	37,308.	44,558.
291011104 EMERSON ELECTRIC CO	38,966.	28,500.	27,183.
23355L106 DXC TECHNOLOGY CO	26,838.		
025537101 AMERICAN ELECTRIC PO	33,172.	21,556.	25,707.
674599105 OCCIDENTAL PETROLEUM		13,908.	8,905.
958102105 WESTERN DIGITAL CORP	23,741.	20,430.	14,835.
054937107 B B T CORP	25,570.		
69351T106 PPL CORPORATION	38,188.	24,975.	23,408.
22822V101 CROWN CASTLE INTL CO	103,344.	122,697.	147,445.
83001A102 SIX FLAGS ENTERTAINM	25,586.		
87612E106 TARGET CORP	135,517.	113,995.	161,195.
151020104 CELGENE CORPORATION	32,548.		
28176E108 EDWARDS LIFESCIENCES	25,221.	34,835.	30,726.
45857P707 INTERCONTINENTAL HOT	28,692.		
006754204 ADECCO SA A D R	4,871.	6,007.	5,124.
40052P107 GRUPO FIN BANORTE SP	15,875.		
04010L103 ARES CAP CORP	39,094.	31,371.	31,578.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
247361702 DELTA AIR LINES INC	29,677.	12,099.	9,411.
172967424 CITIGROUP INC	50,177.	22,641.	18,213.
458140100 INTEL CORP	49,767.	26,187.	37,254.
539830109 LOCKHEED MARTIN CORP	33,659.	22,522.	29,590.
09257W100 BLACKSTONE MORTGAGE	26,302.	17,722.	20,482.
949746101 WELLS FARGO CO	45,873.		
58155Q103 MCKESSON CORPORATION	21,531.		
00287Y109 ABBVIE INC	22,669.	87,782.	84,339.
009158106 AIR PRODS CHEMICALS	18,803.	21,525.	27,890.
02319V103 AMBEV SA SPN A D R	15,946.		
031100100 AMETEK INC	105,040.	82,712.	93,654.
G0408V102 AON PLC	18,799.		
03755L104 APERGY CORP	6,537.		
G0751N103 ATLANTICA YIELD PLC	15,331.	28,402.	40,647.
088606108 B H P BILLITON LIMIT	43,136.		
06738E204 BARCLAYS PLC A D R	11,760.	21,202.	21,629.
097023105 BOEING CO	41,754.	15,554.	13,480.
11135F101 BROADCOM INC	13,851.		
12541W209 C H ROBINSON WORLDWI	17,961.	4,410.	3,858.
14365C103 CARNIVAL PLC A D R	15,561.		
M22465104 CHECK POINT SOFTWARE	38,522.		
H1467J104 CHUBB LTD	27,947.		
20441A102 CIA SANEAMENTO BASIC	35,121.	18,830.	24,040.
171798101 CIMAREX ENERGY CO	12,532.		
191216100 COCA COLA COMPANY	40,189.	27,108.	31,238.
20440T201 COMPANHIA BRASILEIRA	8,668.		
20441B407 COMPANHIA PARANAENSE	5,726.	33,312.	42,410.
20440W105 COMPANHIA SIDERURGIC	10,400.		
249034109 DENTSU INC UNSPON A	14,744.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
260003108 DOVER CORP	15,707.		
26078J100 DOWDUPONT INC	34,047.		
281020107 EDISON INTERNATIONAL	15,519.		
29274F104 ENERSIS SA SPONSORED	19,860.	20,863.	18,705.
29429L105 EPIROC AB UNSP A D R	6,962.	14,872.	14,065.
29476L107 EQUITY RESIDENTIAL	9,945.		
297178105 ESSEX PROPERTY TRUST	9,248.		
31502A204 FERGUSON PLC A D R	26,868.		
32008D106 FIRST DATA CORP CLAS	122,544.		
344419106 FOMENTO ECONOMICO ME	13,484.		
37045V100 GENERAL MOTORS CO	29,995.	26,846.	21,106.
40416M105 HD SUPPLY HOLDINGS I	92,535.		
423452101 HELMERICH PAYNE INC	14,388.		
42824C109 HEWLETT PACKARD ENTE	13,766.		
446150104 HUNTINGTON BANCSHARE	18,839.		
45262P102 IMPERIAL BRANDS PLC	6,686.		
45337C102 INCYTE GENOMICS INC	48,605.	46,242.	44,266.
459348108 INTL CONSLIDATED A S	11,119.	11,119.	8,064.
500458401 KOMATSU LTD SPONS A	14,998.		
500472303 KONINKLIJKE PHILIPS	21,890.	117,016.	104,762.
500631106 KOREA ELEC POWER SPO	8,064.		
512807108 LAM RESEARCH CORP	23,584.	4,193.	7,042.
512816109 LAMAR ADVERTISING CO	27,812.	21,207.	24,201.
517834107 LAS VEGAS SANDS CORP	14,501.	14,645.	11,954.
G5480U120 LIBERTY GLOBAL PLC S	14,484.		
G5494J103 LINDE PLC	26,501.	36,549.	33,427.
54338V101 LONZA GROUP AG UNSPO	27,258.		
548661107 LOWES CO INC	11,297.		
G5960L103 MEDTRONIC PLC	30,134.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
606822104 MITSUBISHI UFJ FINL	48,662.	66,808.	61,537.
655044105 NOBLE ENERGY INC	20,950.		
670108109 NOVOZYMES A S UNSPON	15,449.		
N6596X109 NXP SEMICONDUCTORS N	5,874.	35,884.	30,583.
679580100 OLD DOMINION FGHT LI	16,856.		
690742101 OWENS CORNING INC	10,405.		
705015105 PEARSON P L C A D R	57,814.	7,258.	5,033.
742718109 PROCTER GAMBLE CO	50,575.	20,756.	22,306.
743315103 PROGRESSIVE CORP	18,439.	19,167.	20,924.
N72482123 QIAGEN N V	45,534.	8,110.	8,437.
767204100 RIO TINTO PLC A D R	16,712.		
770323103 ROBERT HALF INTL INC	85,282.	80,742.	66,340.
78440X101 SL GREEN RLTY CORP	20,735.		
855244109 STARBUCKS CORP	16,608.		
M8737E108 TARO PHARMACEUTICAL	7,332.	16,348.	11,109.
87974R208 TEMENOS GROUP AG SP	21,572.	25,696.	22,658.
88032Q109 TENCENT HLDGS LTD A	16,818.		
902494103 TYSON FOODS INC CL A	7,005.		
90384S303 ULTA BEAUTY, INC	23,961.		
907818108 UNION PACIFIC CORP	26,764.		
911312106 UNITED PARCEL SERVIC	44,115.	19,202.	15,564.
931427108 WALGREENS BOOTS ALLI	19,522.		
969904101 WILLIAMS SONOMA INC	88,953.		
G96629103 WILLIS TOWERS WATSON	62,567.		
98311A105 WYNDAM HOTELS RESORT	10,454.		
98310W108 WYNDHAM DESTINATIONS	10,041.		
N97284108 YANDEX NV	12,972.		
60871R209 MOLSON COORS BREWING	8,217.		
609207105 MONDELEZ INTERNATION	19,361.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
61945C103 MOSAIC CO THE	10,083.		
98MSCF1K8 PARTNERS GROUP PE MA	400,000.		
896239100 TRIMBLE NAV LTD COM		70,462.	69,327.
G65773106 NORDIC AMERICAN TANK		6,676.	5,194.
47759T100 JINKOSOLAR HOLDING C		15,672.	16,970.
G6564A105 NOMAD FOODS LTD		32,703.	28,373.
92857W308 VODAFONE GROUP PLC A		7,957.	6,930.
337738108 FISERV INC		129,610.	205,706.
15135B101 CENTENE CORP COM		99,412.	93,633.
31502A303 FERGUSON NEWCO PLC A		19,141.	25,346.
607409109 MOBILE TELESYSTEMS A		15,305.	14,298.
82706C108 SILICON MOTION TECHN		29,505.	22,965.
89832Q109 TRUIST FINL CORP		65,848.	123,055.
83088M102 SKYWORKS SOLUTIONS I		64,174.	58,605.
225401108 CREDIT SUISSE GROUP		11,373.	9,509.
654445303 NINTENDO CO LTD UNSP		56,428.	48,907.
92763W103 VIPSHOP HOLDINGS LTD		23,826.	31,908.
31810T101 FINVOLUTION GROUP		10,893.	6,465.
G06242104 ATLASSIAN CORP PLC C		5,708.	5,653.
962166104 WEYERHAEUSER CO		20,475.	20,914.
344849104 FOOT LOCKER INC		19,174.	17,038.
254687106 DISNEY WALT CO		66,339.	59,531.
617446448 MORGAN STANLEY		32,413.	32,422.
23331A109 D R HORTON INC		83,742.	107,073.
142339100 CARLISLE COS INC		76,646.	70,175.
M5425M103 INMODE LTD		9,964.	8,202.
911363109 UNITED RENTALS INC C		82,214.	78,163.
052769106 AUTODESK INC		62,376.	59,555.
502431109 L3HARRIS TECHNOLOGIE		42,809.	37,766.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
46120E602 INTUITIVE SURGICAL I		55,267.	51,794.
983919101 XILINX INC		11,287.	9,518.
192422103 COGNEX CORP		11,457.	9,220.
552953101 M G M MIRAGE		7,885.	6,214.
44980X109 IPG PHOTONIC CORP CO		7,265.	6,765.
016255101 ALIGN TECH INC COM		6,986.	5,677.
L8681T102 SPOTIFY TECHNOLOGY S		33,401.	31,675.
82509L107 SHOPIFY INC A		32,676.	32,432.
892672106 TRADEWEB MARKETS INC		12,206.	13,116.
122017106 BURLINGTON STORES IN		17,146.	16,652.
90420M104 UMICORE UNSPON A D R		18,860.	17,292.
12082W204 BURBERRY GROUP PLC A		35,881.	29,409.
72341E304 PING AN INSURANCE AD		30,258.	29,282.
883556102 THERMO FISHER SCIENT		47,097.	41,003.
023135106 AMAZON.COM INC		50,077.	50,861.
032095101 AMPHENOL CORP CL A		30,807.	27,137.
05605H100 BWX TECHNOLOGIES INC		16,219.	13,491.
252131107 DEXCOM INC		53,699.	62,928.
127387108 CADENCE DESIGN SYS I		18,163.	16,138.
156782104 CERNER CORP COM		11,120.	10,460.
92220P105 VARIAN MED SYS INC C		8,267.	6,886.
256163106 DOCUSIGN INC		10,278.	11,824.
852234103 SQUARE INC A		10,351.	11,583.
78486Q101 SVB FINL GROUP		12,108.	9,992.
538034109 LIVE NATION INC		18,359.	15,436.
00404A109 ACADIA HEALTHCARE CO		5,957.	5,387.
25243Q205 DIAGEO PLC SPONSORED		44,871.	39,025.
775109200 ROGERS COMMUNICATION		22,498.	20,283.
225313105 CREDIT AGRICOLE SA A		19,141.	16,489.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
824841407 SHISEIDO COMPANY LIM		45,704.	40,922.
009279100 AIRBUS GROUP NV A D		22,679.	18,099.
428263107 HEXAGON AB UNSP A D		2,237.	2,097.
461202103 INTUIT INC		38,618.	35,624.
445658107 HUNT J B TRANS SVCS		8,281.	7,040.
595017104 MICROCHIP TECHNOLOGY		16,721.	14,514.
773903109 ROCKWELL AUTOMATION		9,032.	8,441.
723787107 PIONEER NAT RES CO		5,364.	4,666.
40171V100 GUIDEWIRE SOFTWARE I		3,559.	3,508.
761152107 RESMED INC		17,417.	16,850.
217204106 COPART INC COM		19,402.	16,220.
49338L103 KEYSIGHT TECHNOLOGIE		10,126.	9,286.
G8060N102 SENSATA TECHNOLOGIES		5,424.	4,488.
109194100 BRIGHT HORIZONS FAMI		14,089.	13,672.
69370C100 PTC INC		8,153.	7,253.
29404K106 ENVESTNET INC		9,904.	10,190.
76680R206 RINGCENTRAL INC		11,883.	13,909.
87875T204 TECHNOPRO HOLDINGS S		15,326.	12,873.
884903709 THOMSON REUTERS CORP		28,593.	26,291.
485537401 KAO CORP		30,100.	26,028.
654090109 NIDEC CORPORATION A		29,746.	26,111.
889110102 TOKYO ELECTRON LTD A		22,845.	21,274.
127097103 CABOT OIL GAS CORP C		4,999.	4,708.
03662Q105 A N S Y S INC		10,329.	8,961.
92345Y106 VERISK ANALYTICS INC		19,497.	18,303.
697435105 PALO ALTO NETWORKS I		10,575.	8,123.
298736109 EURONET SERVICES INC		15,944.	12,032.
550021109 LULULEMON ATHLETICA		14,644.	13,262.
61174X109 MONSTER BEVERAGE COR		13,341.	12,420.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
G4705A100 ICON PLC		60,162.	54,153.
25754A201 DOMINOS PIZZA INC		13,379.	15,955.
G47567105 IHS MARKIT LTD		11,803.	10,472.
33767D105 FIRSTCASH INC		10,554.	9,538.
524671104 LEGRAND SA UNSP A D		30,264.	28,632.
87816Y106 TEAMVIEWER AG UNSP A		10,815.	11,132.
443251103 HOYA CORP A D R		19,334.	16,996.
37636P108 GIVAUDAN SA A D R		26,115.	24,741.
015351109 ALEXION PHARMACEUTIC		5,333.	4,702.
22160N109 COSTAR GRP INC COM		18,559.	18,693.
33829M101 FIVE BELOW		11,090.	9,113.
002535300 AARONS INC		13,402.	8,417.
922475108 VEEVA SYSTEMS INC-CL		8,877.	8,660.
N14506104 ELASTIC NV		11,054.	11,670.
87946F100 TELEPERFORMANCE UNSP		23,943.	22,669.
285512109 ELECTRONIC ARTS INC		51,823.	46,732.
G3922B107 GENPACT LIMITED		36,183.	31,460.
98978V103 ZOETIS INC		52,740.	50,627.
045327103 ASPEN TECHNOLOGY INC		19,906.	15,231.
422806208 H E I C O CORPORATIO		11,785.	10,688.
69354M108 PRA HEALTH SCIENCES		9,881.	8,949.
37940X102 GLOBAL PAYMENTS INC		19,485.	18,029.
596278101 MIDDLEBY CORP COM		5,943.	5,814.
44919P508 IAC INTERACTIVECORP		14,583.	11,421.
N07059210 ASML HOLDING NV NY R		28,059.	26,841.
54211N101 LONDON STOCK EXCHG U		40,925.	39,466.
455793109 INDITEX UNSPON A D R		20,588.	18,770.
296036304 ERSTE GROUP BANK AG		30,234.	27,396.
760125104 RENTOKIL INITIAL PLC		30,519.	30,315.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02263T104 AMADEUS IT HOLDING U		28,200.	24,323.
172908105 CINTAS CORP		33,541.	32,009.
78410G104 SBA COMMUNICATIONS C		47,080.	49,572.
436440101 HOLOGIC INC		10,827.	9,330.
115637209 BROWN FORMAN CORP CL		42,295.	36,723.
824348106 SHERWIN WILLIAMS CO		42,639.	37,206.
776696106 ROPER INDS INC		49,760.	46,073.
518439104 LAUDER ESTEE COS INC		35,173.	32,497.
01609W102 ALIBABA GROUP HOLDIN		53,887.	53,248.
22160K105 COSTCO WHSL CORP		30,813.	27,833.
902252105 TYLER TECHNOLOGIES I		10,688.	10,654.
848637104 SPLUNK INC		13,434.	12,670.
743424103 PROOFPOINT INC		9,200.	7,679.
874054109 TAKE-TWO INTERACTIVE		11,859.	10,318.
30161Q104 EXELIXIS INC		4,746.	4,833.
34959E109 FORTINET INC		10,704.	9,287.
96208T104 WEX INC		12,483.	10,298.
26210C104 DROPBOX INC CLASS A		4,030.	4,597.
695127100 PACIRA PHARMACEUTICA		5,016.	5,075.
22266L106 COUPA SOFTWARE INC		2,807.	2,546.
G02602103 AMDOCS LTD		22,708.	19,508.
833635105 SOCIEDAD QUIMICA MIN		11,255.	10,760.
00724F101 ADOBE SYS INC		25,225.	24,504.
452327109 ILLUMINA INC COM		44,854.	37,991.
79466L302 SALESFORCE COM INC		34,880.	32,376.
45168D104 IDEXX CORP COM		17,766.	16,289.
636518102 NATIONAL INSTRS CORP		8,096.	7,291.
806407102 SCHEIN HENRY INC COM		7,828.	6,764.
701877102 PARSLEY ENERGY INC-C		3,491.	2,720.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
45784P101 INSULET CORPORATION		7,535.	7,409.
58733R102 MERCADOLIBRE INC		16,191.	14,785.
681116109 OLLIES BARGAIN OUTLE		8,472.	7,783.
57060D108 MARKETAXESS HLDGS IN		17,331.	15,568.
00783V104 ADYEN NV UNSPON A D		19,223.	18,385.
G85158106 STONECO LTD A		22,282.	20,344.
48241F104 KBC GROEP NV UNSP A		30,569.	27,076.
TOTALS	14,706,405.	9,231,469.	10,291,590.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
264399ED4 DUKE ENERGY CORP	36,456.	36,456.	50,542.
808513AL9 CHARLES SCHWAB CORP	19,916.	19,916.	21,329.
87151QAC0 SYMETRA FINL CORP	20,358.		
907818ED6 UNION PACIFIC CORP	41,032.	41,032.	43,418.
65819WAH6 NORTH CAROLINA ST	60,000.	60,000.	64,352.
17318UAD6 CITIGROUP COMMERCIAL	102,230.		
210371AL4 CONSTELLATION ENERGY	26,968.		
26138EAU3 DR PEPPER SNAPPLE	19,935.		
822582AS1 SHELL INTERNATIONAL	49,762.	49,762.	51,227.
38141GFD1 GOLDMAN SACHS GROUP	77,857.		
91913YAU4 VALERO ENERGY CORP	24,695.		
46625HJH4 JPMORGAN CHASE CO	73,187.		
59562VAM9 MIDAMERICAN ENERGY	9,895.	9,895.	14,256.
755111BU4 RAYTHEON CO	24,127.	24,127.	27,560.
74432QBZ7 PRUDENTIAL FIN MTN	70,153.		
437076BG6 HOME DEPOT INC	29,890.		
670346AM7 NUCOR CORP	20,027.		
675553AA9 OCHSNER CLINIC	50,000.		
695156AR0 PACKAGING CORP	19,943.		
023135AJ5 AMAZON COM INC	19,311.		
12189LAT8 BURLINGTN NORTH	19,954.	19,954.	21,673.
06051GFH7 BANK AMERICA M T N	41,231.	41,231.	43,734.
084670BS6 BERKSHIRE HATHAWAY	39,962.	14,986.	16,247.
14041NEV9 CAPITAL ONE	87,112.		
278642AN3 EBAY INC	24,964.		
92890NAU3 WF RBS COMMERCIAL	81,616.		
151020AP9 CELGENE CORP	35,517.		
20825CAQ7 CONOCOPHILLIPS	29,661.	29,664.	37,019.
257375AH8 DOMINION GAS HLDGS	19,945.	19,945.	21,506.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
857477AN3 STATE STREET CORP	29,969.		
871829AZ0 SYSCO CORPORATION	30,000.		
929089AB6 VOYA FINANCIAL INC	24,927.	24,927.	27,631.
448579AE2 HYATT HOTELS	29,938.		
46625HMN7 JPMORGAN CHASE CO	41,332.	41,332.	44,131.
534187BD0 LINCOLN NATIONAL	31,129.		
89153VAB5 TOTAL CAP INTL	49,974.	49,974.	51,475.
89641UAA9 TRINITY ACQUISITION	26,781.	26,781.	27,379.
94973VAX5 WELLPOINT INC	30,607.		
00206RDB5 AT T INC	34,361.		
126650CL2 CVS HEALTH CORP	24,749.	24,749.	27,317.
94989YAZ6 WELLS FARGO	30,899.		
00206RAS1 ATT INC	36,660.		
02209SAN3 ALTRIA GROUP INC	28,021.	28,021.	30,829.
023135AN6 AMAZON COM INC	29,891.		
74834LAV2 QUEST DIAGNOSTIC INC	27,291.		
037833AK6 APPLE INC	25,568.		
008117AP8 AETNA INC	30,225.	30,225.	30,719.
316773CL2 FIFTH THIRD BANCORP	25,673.		
21685WDD6 RABOBANK NEDERLAND	24,806.	24,806.	26,179.
084670BF4 BERKSHIRE HATHAWAY	20,855.	20,855.	20,736.
09062XAE3 BIOGEN INC	24,980.		
126802CY1 CABELAS MASTER 0	39,698.		
3133ECKF0 F F C B DEB	100,850.	100,850.	100,905.
456873AB4 INGERSOLL RAND	29,828.	29,828.	32,406.
50077LAD8 KRAFT HEINZ FOODS CO	34,697.		
59156RBM9 METLIFE INC	39,771.	39,771.	42,847.
24422ESP5 JOHN DEERE CAP MTN	30,479.	30,479.	32,270.
31420B300 FEDERATED INST HI YL	848,727.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
670678234 NUVEEN HIGH INCOME B	1,079.		
416518AB4 HARTFORD FINL	38,543.		
581557BE4 MCKESSON CORP	41,224.		
58933YAR6 MERCK CO INC	25,810.		
62952EAC1 NYU HOSPITAL CENTER	25,000.		
001055AF9 AFLAC INC	9,581.	9,581.	10,512.
025816BD0 AMERICAN EXPRESS CO	43,845.		
693476BJ1 PNC FUNDING CORP	27,958.		
92826CAD4 VISA INC	39,854.	9,963.	10,861.
404280AK5 HSBC HOLDINGS PLC	50,304.	50,304.	46,610.
63946BAJ9 NBC UNIVERSAL MEDIA	23,096.	23,096.	24,603.
931422AH2 WALGREENS CO	24,549.		
172967FT3 CITIGROUP INC	44,525.		
260543CH4 DOW CHEMICAL CO	19,693.		
026874DD6 AMERICAN INTL GROUP	24,913.		
68389XAE5 ORACLE CORP	30,996.		
166764AB6 CHEVRON CORP	33,646.	33,646.	35,862.
63946BAH3 NBC UNIVERSAL MEDIA	28,766.		
949746JM4 WELLS FARGO CO NEW	24,887.		
548661DP9 LOWES COS INC	14,977.		
02665WAZ4 AMERICAN HONDA MTN	54,985.		
369604BG7 GENERAL ELECTRIC CO	42,078.	42,078.	42,302.
14040HBN4 CAPITAL ONE	24,928.	24,928.	27,247.
87165LBP5 SYNCHRONY CREDIT	40,000.		
46648KAU0 JPMBD COMMERCIAL	51,500.		
94974BGP9 WELLS FARGO CO MTN	41,301.		
92343VDC5 VERIZON	26,547.	16,545.	18,129.
34531EAD8 FORD CREDIT AUTO	59,286.		
458140AX8 INTEL CORP	24,917.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
17305EGG4 CITIBANK CREDIT CARD	99,988.		
38014BAB5 GM FINANCIAL	25,895.		
742718EP0 PROCTER GAMBLE CO	49,570.		
98162FAC8 WORLD OMNI AUTO	14,145.		
674599CH6 OCCIDENTAL PETROLEUM	20,267.		
91324PCR1 UNITEDHEALTH GROUP	17,388.		
80283LAP8 SANTANDER UK PLC	39,864.		
970648AF8 WILLIS NORTH	14,987.	14,987.	16,156.
25470DAM1 DISCOVERY	24,706.		
34532AAD5 FORD CREDIT AUTO	39,993.		
46625HJY7 JPMORGAN CHASE CO	31,048.	31,048.	32,483.
126117AU4 CNA FINANCIAL CORP	24,943.	24,943.	27,099.
05565QDP0 BP CAPITAL MARKETS	20,000.	20,000.	20,475.
6174468C6 MORGAN STANLEY	46,486.	25,826.	27,709.
02376UAA3 AMERICAN AIRLINES	13,424.		
01026CAC5 ALABAMA ECON AL	34,603.	29,660.	31,369.
02004WAC5 ALLY AUTO	39,995.		
024932600 AMER CENT DIVERSIFI	1,433,925.		
02582JGN4 AMERICAN EXPRESS	100,207.		
048312AD4 ATLANTIC CITY ELEC	38,553.		
06051GGA1 BANK OF AMERICA MTN	79,485.	79,485.	91,242.
06742LAP8 BARCLAYS DRYROCK 2	100,152.		
06828M876 BARON EMERGING MARKE	812,959.		
08162CAD2 BENCHMARK MORTGAGE	51,600.		
08160JAE7 BENCHMARK MORTGAGE	30,900.		
10373QBE9 BP CAP MARKETS	15,000.	15,000.	16,323.
13057FAC5 CALIFORNIA REPUBLIC	39,995.		
161175BK9 CHARTER	23,909.		
161571HJ6 CHASE ISSUANCE TRU 2	100,281.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
17305EGK5 CITIBANK CREDIT CARD	98,488.		
172967KY6 CITIGROUP INC	46,865.		
12594KAB8 CNH INDUSTRIAL MTN	28,482.		
254683CK9 DISCOVER CARD	59,999.		
254683BW4 DISCOVER CARD 3	100,801.		
36252SAV9 GS MORTGAGE	61,800.		
446150AM6 HUNTINGTON	24,922.	24,922.	27,865.
46647TAS7 JP MORGAN CHASE	60,670.		
59333P3W6 MIAMI DADE CNTY FL	29,004.	29,004.	34,397.
666807BN1 NORTHROP GRUMMAN	28,578.		
774341AK7 ROCKWELL COLLINS INC	29,016.		
775109BE0 ROGERS	29,776.	29,776.	33,130.
87166PAA9 SYNCHRONY CARD	44,999.		
902494BJ1 TYSON FOOD INC	24,912.	24,912.	27,916.
92348XAA3 VERIZON OWNER TRUST	44,999.		
92857WBK5 VODAFONE GROUP PLC	34,564.	34,564.	40,213.
949779AC6 WELLS FARGO MORTG 4	2,943.		
98162QAC4 WORLD OMNI AUTO	19,860.		
00206RBK7 AT T INC		22,019.	22,539.
64966QCB4 NEW YORK NY TXBL		64,925.	67,692.
126408HM8 CSX CORP		10,392.	11,595.
912810RU4 U S TREASURY BD		29,450.	37,751.
92343VER1 VERIZON		27,750.	29,394.
912810RV2 U S TREASURY BD		60,005.	77,327.
912828YS3 U S TREASURY NT		45,065.	47,545.
456837AH6 ING GROEP NV		26,945.	28,016.
037389BC6 AON CORP		24,977.	27,879.
912810SH2 U S TREASURY BD		64,039.	70,413.
912810SJ8 U S TREASURY BD		30,704.	34,059.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
9128284V9 U S TREASURY NT		43,828.	51,486.
912810SD1 U S TREASURY NT		83,810.	97,646.
37045VAS9 GENERAL MOTORS CO		21,350.	21,758.
00206RHJ4 AT T INC		62,129.	62,652.
65339KBH2 NEXTERA ENERGY		24,924.	26,720.
79742GAF8 SAN DIEGO CNTY CA		61,654.	63,080.
55336VAJ9 MPLX LP		22,118.	22,270.
20030NDA6 COMCAST CORP		30,016.	31,507.
912810SC3 U S TREASURY BD		35,387.	46,458.
75884RAZ6 REGENCY CENTERS LP		14,975.	15,864.
25278XAM1 DIAMONDBACK ENERGY		9,986.	10,153.
133131AX0 CAMDEN PROPERTY		9,975.	10,883.
912810RG5 U S TREASURY BD		54,485.	73,842.
174610AR6 CITIZENS FINANCIAL		24,939.	26,421.
025816CG2 AMERICAN EXPRESS CO		45,491.	46,612.
26078JAC4 DOWDUPONT INC		21,101.	22,657.
46647PBD7 JPMORGAN CHASE CO		75,000.	83,929.
67103HAH0 O REILLY AUTOMOTIVE		21,540.	22,771.
31620MBJ4 FIDELTY NATL INFO		50,921.	56,391.
682680AY9 ONEOK INC		24,911.	25,861.
14912L6G1 CATERPILLAR MTN		37,071.	37,690.
292480AM2 ENABLE MIDSTREAM		19,964.	18,957.
035240AQ3 ANHEUSER BUSCH INBEV		41,784.	47,408.
25389JAU0 DIGITAL REALTY TRUST		19,965.	22,044.
29278NAR4 ENERGY TRANSFER L P		14,987.	15,147.
29379VBW2 ENTERPRISE PRODUCTS		15,097.	15,783.
03027XAX8 AMERICAN TOWER CORP		19,968.	20,634.
9128286L9 U S TREASURY NT		24,876.	26,842.
172967KA8 CITIGROUP INC		54,616.	56,469.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
25468PDM5 WALT DISNEY MTN		29,361.	30,629.
189054AT6 CLOROX COMPANY		25,697.	25,922.
58013MFF6 MCDONALDS CORP MTN		20,833.	22,388.
9128287G9 U S TREASURY NT		149,948.	150,299.
9128285M8 U S TREASURY NT		51,331.	58,397.
95000U2G7 WELLS FARGO MTN		35,000.	36,407.
38141GWZ3 GOLDMAN SACHS GROUP		81,920.	85,076.
693475AT2 PNC FINANCIAL		24,573.	26,715.
913017CY3 UNITED TECHNOLOGIES		10,566.	11,716.
9128282R0 U S TREASURY NT		29,821.	32,578.
701094AN4 PARKER HANNIFIN		15,015.	16,293.
00914AAD4 AIR LEASE CORP MTN		24,829.	25,134.
912810RM2 U S TREASURY NT		73,671.	95,382.
912828L32 U S TREASURY NT		39,373.	40,031.
202795JH4 COMMONWEALTH EDISON		35,613.	36,562.
912810RT7 U S TREASURY BD		29,400.	39,219.
89352HAW9 TRANSCANADA		27,032.	28,008.
459200JY8 IBM CORP		15,215.	15,893.
431282AS1 HIGHWOODS REALTY LP		25,125.	26,226.
9128286F2 U S TREASURY NT		84,131.	86,987.
59523UAQ0 MID AMERICA		20,750.	22,905.
98971DAB6 ZIONS BANCORP NA MTN		39,423.	41,950.
912828X96 U S TREASURY NT		19,996.	19,999.
759351AN9 REINSURANCE GRP OF		25,016.	27,933.
459200KB6 IBM CORP		16,863.	18,134.
674599CX1 OCCIDENTAL PEROLEUM		30,115.	28,785.
25470DBF5 DISCOVERY		29,949.	33,174.
912810RY6 U S TREASURY BD		165,872.	210,076.
857477BG7 STATE STREET CORP		24,899.	25,851.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
674599DC6 OCCIDENTAL PETROLEUM		22,575.	22,675.
912828U24 U S TREASURY NT		32,484.	37,181.
9128284N7 U S TREASURY NT		24,966.	28,526.
94106LBG3 WASTE MANAGEMENT INC		21,448.	22,131.
92343VDR2 VERIZON		11,978.	12,828.
337738AT5 FISERV INC		25,018.	26,735.
11134LAR0 BROADCOM CRP CAYMN		25,372.	25,724.
172967ML2 CITIGROUP INC		40,000.	40,941.
29717PAV9 ESSEX PORTFOLIO LP		14,944.	15,391.
92345YAF3 VERISK ANALYTICS INC		24,927.	28,765.
912810RN0 U S TREASURY BD		9,891.	12,473.
912810RP5 U S TREASURY BD		70,180.	89,305.
912810RQ3 U S TREASURY BD		19,357.	23,419.
36164QNA2 GE CAPITAL INTL		16,738.	17,148.
TOTALS	8,052,124.	4,388,188.	4,806,246.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
31371K7M7 F N M A #254800	C	5,660.		
3138EGGZ1 F N M A #AL0215	C	22,039.		
31403DJG5 F N M A #745563	C	18,395.		
31403SDF0 F N M A #756202	C	5,838.		
36210FLG9 G N M A #490927	C	2,470.	2,279.	2,529.
31292SAD2 F H L M C GD C09004	C	48,016.	41,474.	43,829.
31403NF69 F N M A #753589	C	2,849.		
31404MLW6 F N M A #772641	C	9,183.		
36179QJT9 G N M A I I #MA2074	C	28,116.	22,697.	22,832.
3128MD6Y4 F H L M C GD G15187	C	49,948.		
31389GDM9 F N M A #624808	C	2,578.		
36213FW41 G N M A #553367	C	5,240.	4,562.	5,105.
3129654B9 F H L M C GD B13518	C	94.		
31371KWH0 F N M A #254548	C	6,690.		
31384VP48 F N M A #535143	C	1,686.	1,466.	1,745.
31385CYK3 F N M A #540814	C	2,066.		
31385JF86 F N M A #545691	C	4,800.		
31371L2G3 F N M A #255575	C	1,624.		
31404SFL4 F N M A #776971	C	3,964.		
36178C7C1 G N M A #AA5391	C	32,093.	26,415.	25,890.
31371K2Z3 F N M A #254692	C	5,069.		
31384ACN6 F N M A #517677	C	1,522.		
31385XNR4 F N M A #555800	C	12,483.		
31382W2H4 F N M A #494976	C	8,829.		
3138WJHD3 F N M A #831541	C	66,629.	57,881.	59,028.
31403C6Q9 F N M A #745279	C	4,516.		
36202FP75 G N M A I I #004946	C	29,914.	24,676.	25,512.
31384VQL9 F N M A #535159	C	1,286.	1,102.	1,274.
31385XTY3 F N M A #555967	C	5,647.		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3138AFC24 F N M A #AI1888	C	14,367.		
36179Q3K5 G N M A I I #MA2602	C	38,178.	31,231.	31,600.
36179QYS4 G N M A I I #MA2521	C	45,105.		
98MSC9W44 IDR FIXED INCOME RE	C	401,353.		
F H L M C GD Q52184 3.500% 11/	C	100,909.		
F N M A #656269 6.000% 8/01/32	C	1,630.		
F N M A #695843 5.500% 4/01/18	C	2,354.		
F N M A #735990 4.500% 11/01/1	C	269.		
F N M A #736158 5.000% 8/01/33	C	4,372.		
U S TREASURY BD 3.375% 5/15/44	C	79,378.		
U S TREASURY BD 3.000% 5/15/45	C	73,671.		
U S TREASURY BD 3.000% 2/15/47	C	60,005.		
U S TREASURY BD 3.000% 11/15/4	C	70,180.		
U S TREASURY BD 2.875% 8/15/45	C	9,891.		
U S TREASURY BD 2.875% 11/15/4	C	29,450.		
U S TREASURY BD 2.750% 8/15/47	C	160,349.		
U S TREASURY BD 2.500% 2/15/46	C	19,357.		
U S TREASURY BD 2.250% 8/15/46	C	29,400.		
F N M A #852932 5.000% 4/01/21	C	1,296.		
F N M A #889235 5.000% 3/01/23	C	1,739.		
F N M A #889406 6.000% 4/01/38	C	8,673.		
F N M A #900555 6.000% 9/01/36	C	12,319.		
F N M A #AS7544 3.500% 7/01/46	C	68,513.		
F N M A #AT3180 3.000% 5/01/43	C	60,037.		
F N M A #AU3353 3.000% 8/01/43	C	55,468.		
F N M A #AY3376 3.500% 4/01/45	C	63,829.		
F N M A #BC0330 3.000% 12/01/4	C	60,235.		
F N M A #BC0823 3.500% 4/01/46	C	43,391.		
F N M A #BE3671 4.000% 6/01/47	C	141,968.		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
F N M A #BH7626 4.000% 8/01/47	C	95,851.		
F N M A #MA0695 4.000% 4/01/31	C	43,941.		
F N M A #MA0949 3.500% 1/01/32	C	54,819.		
F N M A #MA1675 3.500% 10/01/2	C	20,052.		
F N M A #MA2163 3.500% 12/01/4	C	2,754.		
F N M A #MA2806 3.000% 10/01/4	C	64,583.		
F N M A 2.125% 4/24/26	C	64,449.		
F N M A #781585 5.500% 9/01/34	C	2,220.		
F N M A #781628 5.000% 12/01/3	C	7,061.		
F N M A #790404 5.500% 8/01/34	C	4,027.		
F N M A #832443 5.000% 9/01/35	C	9,158.		
F N M A #AH9055 4.500% 4/01/41	C	41,829.		
F N M A #AE0113 4.000% 7/01/40	C	46,497.		
F N M A #AD8397 4.500% 8/01/40	C	8,917.		
F N M A #AB7270 3.000% 12/01/4	C	91,862.		
F N M A #995112 5.500% 7/01/36	C	14,087.		
F N M A #AL0578 3.500% 8	C	31,677.		
F N M A #AS6652 3.500% 2	C	83,313.		
U S TREASURY NT 1.375% 8	C	54,138.		
F H L M C GD G18685 3.500% 4	C	90,954.		
F H L M C GD Q54702 3.500% 3	C	74,079.		
F N M A #BM3257 3.500% 11	C	75,152.		
U S TREASURY BD 3.125% 5	C	45,661.		
U S TREASURY NT 2.000% 11	C	32,484.		
U S TREASURY NT 2.875% 5	C	65,845.		
U S TREASURY NT 2.875% 8	C	156,393.		
U S TREASURY NT 3.000% 8	C	88,609.		
U S TREASURY NT 3.125% 11	C	82,448.		
3140X4JV9 F N M A #FM1175	C		74,837.	76,680.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
048312AD4 ATLANTIC CITY ELEC	C		25,248.	25,019.
254683BW4 DISCOVER CARD	C		100,801.	100,509.
3140FPCH0 F N M A #BE3671	C		110,244.	113,151.
31418CV35 F N M A #MA3333	C		3,711.	3,770.
3140X4HQ2 F N M A #FM1138	C		20,994.	21,571.
3140X4HP4 F N M A #FM1137	C		20,048.	20,861.
31418CZJ6 F N M A #MA3444	C		9,525.	9,747.
31418CDL5 F N M A #MA2806	C		56,239.	57,157.
31420B300 FEDERATED INST HI YL	C		772,489.	793,347.
02582JJD3 AMERICAN EXPRESS 2	C		99,734.	99,801.
3140J9SN2 F N M A #BM5024	C		176,579.	179,837.
06540VBE4 BANK	C		133,893.	142,741.
200474BE3 COMM MORTGAGE TRUST	C		20,289.	21,572.
98162YAE3 WORLD OMNI AUTO	C		72,893.	73,503.
92347YAA2 VERIZON OWNER TRUST	C		59,991.	60,394.
31418ABT4 F N M A #MA0949	C		45,712.	46,073.
23307DBA0 DBGS MORTGAGE TRUST	C		40,614.	41,531.
34531EAD8 FORD CREDIT AUTO	C		9,608.	9,600.
31418DJS2 F N M A #MA3872	C		30,468.	30,809.
05522RDB1 BANK OF AMERICA	C		54,987.	55,745.
31418C3D4 F N M A #MA3495	C		98,179.	101,141.
34532AAE3 FORD CREDIT AUTO	C		60,195.	60,611.
92348TAA2 VERIZON OWNER TRUST	C		69,992.	70,958.
3140J7TP0 F N M A #BM3257	C		64,224.	67,403.
3140JAV88 F N M A #BM6038	C		2,816.	2,857.
3140GWPL1 F N M A #BH7626	C		83,384.	84,363.
3140X4GS9 F N M A #FM1108	C		28,859.	29,788.
02582JJM3 AMERICAN EXPRESS	C		99,987.	102,107.
3140X4HN9 F N M A #FM1136	C		69,348.	71,509.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
13057FAC5 CALIFORNIA REPUBLIC	C		30,458.	30,663.
3138X2WP5 F N M A #AU3353	C		46,876.	49,689.
149498107 CAUSEWAY EMERGING MA	C		886,520.	889,158.
3140X4ZQ2 F N M A #FM1650	C		213,675.	216,601.
3132WK6Q6 F H L M C GD Q46278	C		166,073.	170,010.
87165LBP5 SYNCHRONY CREDIT	C		40,000.	40,044.
02004WAC5 ALLY AUTO	C		39,995.	40,802.
98162QAC4 WORLD OMNI AUTO	C		19,860.	20,249.
3138WQRA2 F N M A #AT3180	C		53,127.	54,716.
98MSCF1K8 PARTNERS GROUP PRVT	C		700,000.	731,519.
464287473 ISHARES RUSSELL MIDC	C		988,581.	880,718.
024932600 AMER CENT DIVERSIFI	C		1,470,738.	1,580,336.
670678507 NUVEEN REAL ESTATE S	C		754,038.	830,047.
74254V273 PRINCIPAL GL R E SEC	C		980,713.	984,683.
06828M876 BARON EMERGING MARKE	C		687,450.	886,726.
3140X4JW7 F N M A #FM1176	C		41,736.	42,721.
17328HBG5 CITIGROUP COMMERCIAL	C		61,798.	65,441.
89233MAD5 TOYOTA AUTO	C		29,998.	30,489.
3140GVZ73 F N M A #BH7065	C		17,030.	17,330.
17318UAD6 CITIGROUP COMMERCIAL	C		97,749.	98,583.
31418CUA0 F N M A #MA3276	C		169,712.	172,439.
17305EGK5 CITIBANK CREDIT CARD	C		98,488.	100,940.
92890NAU3 WF RBS COMMERCIAL	C		81,616.	82,618.
31390UCE4 F N M A #656269	C		1,243.	1,301.
3140EULL1 F N M A #BC0330	C		52,830.	55,133.
94989YAZ6 WELLS FARGO	C		30,899.	32,940.
31417YXZ5 F N M A #MA0695	C		36,027.	37,842.
36179TQP3 G N M A I I #MA4962	C		22,272.	22,433.
31418DJR4 F N M A #MA3871	C		25,299.	25,492.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
46647TAS7 JP MORGAN CHASE	C		60,670.	67,364.
36251FBA3 GS MORTGAGE	C		71,887.	75,882.
31418DJT0 F N M A #MA3873	C		46,132.	46,696.
06742LAP8 BARCLAYS DRYROCK 1	C		100,152.	100,076.
31418CV27 F N M A #MA3332	C		12,534.	12,705.
31418CYN8 F N M A #MA3416	C		5,817.	5,924.
87166PAA9 SYNCHRONY CARD	C		44,999.	46,424.
92348XAA3 VERIZON OWNER TRUST	C		44,999.	45,987.
31418DAS1 F N M A #MA3616	C		12,180.	12,459.
922908645 VANGUARD MID-CAP IND	C		1,087,237.	1,245,728.
670690817 NUVEEN SMALL CAP GWT	C		654,562.	812,787.
43815NAC8 HONDA AUTO	C		30,954.	31,290.
92349GAA9 VERIZON OWNER TRUST	C		35,997.	36,661.
254683CK9 DISCOVER CARD	C		59,999.	62,032.
08162CAD2 BENCHMARK MORTGAGE	C		51,600.	58,739.
02376UAA3 AMERICAN AIRLINES	C		12,700.	13,686.
98162FAC8 WORLD OMNI AUTO	C		1,377.	1,374.
TOTALS		3,499,790.	12,908,268.	13,660,976.

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

DESCRIPTION	AMOUNT
GAIN ON PY SALE SETTLES IN CY	1,340.
IDR FIXED INCOME PARTNERSHIP ADJUSTMENT	2,771.
TOTAL	4,111.

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

DESCRIPTION	AMOUNT
IDR FIXED INC PARTNERSHIP DISTRIBUTION	162,759.
ROUNDING ADJUSTMENT	22.
PY MUTUAL FUND TIMING ADJ	477.
TOTAL	163,258.

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

OFFICER NAME:
US BANK NA
ADDRESS:
233 S 13TH ST
LINCOLN, NE 68508
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 197,225.

OFFICER NAME:
DR OR MRS STANLEY L DAVIS
ADDRESS:
1315 NORTH 97TH PLAZA
OMAHA, NE 68114
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 41,844.

OFFICER NAME:
ANDREW DAVIS
ADDRESS:
9885 DEVONSHIRE
OMAHA, NE 68114
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 41,844.

OFFICER NAME:
M PHILIP CRUMMER
ADDRESS:
900 FERNBROOK LANE N
PLYMOUTH, MN 55447
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 41,844.

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

OFFICER NAME:
DONNA TURNER
ADDRESS:
14611 BERRY CIRCLE
OMAHA, NE 68137
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 41,844.

TOTAL COMPENSATION: 364,601.

RECIPIENT NAME:
CREIGHTON PREPARATORY SCHOOL
ADDRESS:
7400 WESTERN AVE
OMAHA, NE 68114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
CHILDRENS HOSPITAL FOUNDATION
ADDRESS:
4156 S 52 ST
OMAHA, NE 68117-1324
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
CHILDRENS SCHOLARSHIP FUND
OF OMAHA
ADDRESS:
3212 NORTH 60TH STREET
OMAHA, NE 68104-0130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
DOUGLAS COUNTY HISTORICAL SOCIETY
ADDRESS:
5730 N 30TH ST #11B
OMAHA, NE 68111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,000.

RECIPIENT NAME:
SIENA FRANCIS HOUSE
ADDRESS:
P.O. BOX 217 DOWNTOWN STATION
OMAHA, NE 68101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
TOGETHER INC
ADDRESS:
1616 CASS ST
OMAHA, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
UNIVERSITY OF NEBRASKA FOUNDATION
ADDRESS:
2285 SOUTH 67TH STREET
OMAHA, NE 68106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
WESTSIDE COMMUNITY SCHOOLS
ADDRESS:
909 S.76TH STREET
OMAHA, NE 68114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
PROJECT HOUSEWORKS
ADDRESS:
2316 SOUTH 24TH STREET
Omaha, NE 68108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
ALS MID AMERICA COUNCIL
ADDRESS:
6950 SQUIBB ROAD
MISSION, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ANGELS AMONG US
ADDRESS:
1278 GLENNEYRE ST
LAGUNA BEACH, CA 92651
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BELLEVUE UNIVERSITY
ADDRESS:
1000 GALVIN ROAD SOUTH
BELLEVUE, NE 68005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CHILDRENS RESPITE CARE CENTER
ADDRESS:
2010 N 88TH ST
OMAHA, NE 68314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COUNCIL OF INDEPENDENT NE COLLEGES
ADDRESS:
1000 GALVIN ROAD SOUTH
BELLEVUE, NE 68005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 48,000.

RECIPIENT NAME:
DANIEL J GROSS CATHOLIC HIGH SCHOOL
ADDRESS:
7700 S 43RD ST
BELLEVUE, NE 68147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
FIRST RESPONDERS FOUNDATION
ADDRESS:
38 E 32ND ST, SUITE 602
NEW YORK, NY 10016-5566
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
OMAHA STREET SCHOOLS INC
ADDRESS:
3223 N 45TH ST
OMAHA, NE 68104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
JDRF
ADDRESS:
200 VESEY ST
NEW YORK, NY 10281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENREAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
P.A.C.E.
ADDRESS:
301 CENTENNIAL MALL SOUTH
Lincoln, NE 68509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
OMAHA SYMPHONY
ADDRESS:
1905 HARNEY STREET SUITE 400
OMAHA, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
GOODFELLOWS
ADDRESS:
1314 DOUGLAS ST
Omaha, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
METROPOLITAN COMMUNITY COLLEGE FDN
ADDRESS:
PO BOX 3777
OMAHA, NE 68103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
THE DURHAM MUSEUM
ADDRESS:
801 S 10TH ST
OMAHA, NE 68108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
JESUIT ACADEMY
ADDRESS:
2311 N 22ND ST
Omaha, NE 68110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 85,000.

RECIPIENT NAME:
UNITED WAY WORLDWIDE
ADDRESS:
701 N FAIRFAX ST
Alexandria, VA 22314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,000.

RECIPIENT NAME:
YOUTH EMERGENCY SERVICES (YES)
ADDRESS:
2679 FARNAM ST
OMAHA, NE 68131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CHILD SAVINGS INSTITUTE
ADDRESS:
4545 DODGE ST
OMAHA, NE 68132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
OMAHA PERFORMING ARTS SOCIETY
ADDRESS:
1200 DOUGLAS
Omaha, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CASA
ADDRESS:
8151 15TH AVE
Hyattsville, MD 20783
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
OMAHA CHILDRENS MUSEUM INC
ADDRESS:
500 S 20TH ST
Omaha, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
12401 W MAPLE RD
Omaha, NE 68164
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 1,499,000.