Form 990-PF

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.

Form **990-PF** (2019)

| D | ера | rtmen | t of the Treasury | | | | | | | n this form as tructions and | | | | 1)05 | | .U I | <u> </u> |
|---------------------------|--------------------|-------|---|---------------------------------|---------------------------------------|----------------|--|--|---------------------------------------|---|---|---|---------------------------|---|--------------------------|----------------------------|--|
| _ | _ | | venue Service ndar year 2019 | L | - | JUN | | 2019 | | and e , | | MAY | | , 2020 | | <u>) Public li</u> | nspection |
| _ | | | | or tax year | veginning | 0.01 | | <u> </u> | · · · · · · · · · · · · · · · · · · · | , and 6 | nung_ | T | | , 2020 identification | | | |
| (| Nar | ne oi | foundation | | • | | • | • | ~ | | | A Emil | pioyeri | identification | Humber | | ٠. |
| | TT | 70 | KEY FAM | י עודו | א כוותווסי | TIT () NI | * | | • | , | | 3 | 9_6 | 658959 | . | | |
| - | | | Ind street (or PO | | | | address | <u> </u> | | • | Room/suite | | | number. | | | |
| | | | 10 I ST | | ,,,,,,, | | 202,000 | , | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3 | |) 330 - 7 | 7000 | | • |
| - | | | own, state or pr | | intry and 71 | or foreign n | octal co | nde . | · | | <u> </u> | | | | | | |
| | - | | HA, NE | 6813 | | or loreign p | USIAI CI | Jue | | | | C If exemption application is pending, check here | | | | | |
| - | | | all that apply: | | Initial return | | | Initial re | turn of a f | ormer public (| harity | n 1 F | oreinn | ornanization | s. check he | re | |
| . U | | 11001 | · an mar appry. | Ħ | Final return | ! | | 7 | d return | ormor public t | ,,,,,, | D 1. Foreign organizations, check here | | | | | |
| 5 | | | | 一 | Address cha | anne | | Name ch | | | | 2 F | oreign or | rganizations mi e and attach ci | eeting the 85 | % test | |
| ₽ _н | 1 0 | heck | type of organiz | ration: | | 501(c)(3) ex | empt p | | | | 110 | 7 | | oundation sta | | | , <u> </u> |
| ž i | ت | _ | ction 4947(a)(1 | | | | | axable priv | | ation | 0 </td <td></td> <td></td> <td>ion 507(b)(1</td> <td></td> <td></td> <td>"▶□</td> | | | ion 507(b)(1 | | | "▶□ |
| $\mathbf{I}_{\mathbf{I}}$ | Fa | | arket value of all | | | J Account | | | Cash | Accr | ual | | | dation is in a | | | tion |
| O | (fr | om F | Part II, col (c), I | ine 16) | , | O | her (sp | ecify) | | | | | | ion 507(b)(1 | | | |
| = _ | È | \$ | | 726 | ,588. | (Part I, colur | nn (d), | must be o | n cash bas | sis) | | | | | | | |
| Z [| Pa | iitil | Analysis of R (The total of amo | | | | |) Revenue | _ | 1 | vestment | ((| c) Adjus | sted net | | isbursen | |
| | | | necessarily equ | ounts in colur a) the amount | nns (b), (c), and Is in column (a) | (a) may not | ex | penses pe | r books | ince | ome | <u> </u> | inco | ime | | ritable pu h basis o | |
| 9 - | | 1 | Contributions, | gifts, grant | s, etc , recen | /ed | | 722, | 089. | | 多种学 经过 | | N/ | A | 學認識 | W. C | 建器域 |
| ž | | 2 | Check X | | • | attach Sch B | 在 | 的機構 | | 通用基础 | 新工作 | | | | 建筑 | 觀測 | NAME OF THE PERSON OF THE PERS |
| 3 | | 3 | Interest on saving cash investments | gs and tempo s | rary | • | <u></u> | | 100. | | 100. | | | | STATI | | |
| 3' | | 4 | Dividends and | interest fro | m securities | | l | 2 | <u>,253.</u> | | <u>2,253</u> . | <u>.</u> | | | STATI | <u>IMEN</u> | IT 2 |
| n | | 5a | Gross rents | | | | a a lawaa | E vill the w | IL APPENDAGE LET - IN | Water works, mentioned | et.compt. T | 1.0000000000 | union s | 1.2.1. Avec or u . 120 | | | 25.00 |
| 3 | | b | Net rental income | e or (loss) | | | | | | 27-27-45-55 | | | | | 3.962 | | |
| 7 | e | 6a | Net gain or (loss) | | | | 12-0-20VVV | 8, | 467. | | | | | | | 100 | |
| | enu | b | Gross sales price assets on line 6a | tor all | <u> 386</u> | <u>,135.</u> | 132 X | TYM | | 工程等 | | 2 F.2 TTGW. | | | 200 | | |
| | ev. | 7 | 7 Capital gain net income (from Part IV, line ^ | | NY SOCI | | A1240 | | 8,467. | | ALA TE | 有关的 | 7.1 | TOOL OF | | | |
| | _ | 8 | | • | n | | 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | AN VOLUM | | | THE PERSON NAMED IN | <u> </u> | | | AND SALES | TATULES | |
| | | 9. | Income modific Gross sales less | | | | のからか | | | | | 6 3 25695522 | Dell'anti | #255 / TENEX | 3.7 | | |
| | | | and allowances | | | | CERTA CALLAN | THE PARTY OF THE P | | 10724 | | 2000 | 之。 4、《特拉· | o este was | 21-27 G/14 21-27 G/14 | To a ser | ARTYR T |
| | | | Cross profit or | - | <u></u> | | AC2.1935031 | 173.65 | <u>ita saatuutel</u> | "是一种"的一种 | | | \$37.00° | 4.00元就治河宁 | Winds a | 0.00.103 10.00.103 | |
| _ | . | 44 | Gross profit or Other income | (1088) | | | | , | | A STATE SECTION OF | to the the applications | | | | 学的学生的 | | |
| <u>ٽ</u> | , | 12 | Total Add line | se 1 through | h 11 | | | 732, | 909 | 1 | 0,820. | | | | | ALINI MA | 建筑 |
| 7 | $: \dashv$ | 13 | Compensation of | | | etc | | 134, | 0. | , <u> </u> | 0,020. | † | | | - 10,00 B4-10. | 12512-4130 3 | 0. |
| = | | 14 | Other employe | | | | | | | | | | | | | 7 | |
| \equiv | | | Pension plans, | | . • | | | | | | | | RE | CEIVE | ED | i | |
| + | ses | | Legal fees | , | | | | | _ | | | 5 | | | 76 | :1 | |
| ~ | i ë | | Accounting fee | es | ST | MT 3 | | 2, | 577. | | 2,062. | 18 | AP | R 1 2 21 | 21 10 | 2. | 577. |
| 2 | Expenses | C | Other profession | onal fees | | #44 | | | | | | L | - | | 38 | | |
| 0 | Ş | 17 | Interest | | | | | | | | | | റ്ര | | <u> </u> | | |
| 22 | and Administrative | 18 | Taxes | | ST | WT 14 | ۷ | ·-··- | 78. | | 78. | | == | ~ - | 7 1 | 1 | 0. |
| 3 | rist | 19 | Depreciation as | nd depletior | 1 (| 11 I 6 / | <u>.</u> | | | | | | | | THE STATE OF | 聚線法 | |
| 2 | ֚֓֞֞֞֞֞֝֡֞֡֞֞֞֡֞ | 20 | Occupancy | | DECETH | DENTO | | | | | | <u> </u> | | | | | |
| 04 | Ĭ | 21 | Travel, confere | | 19 EINEINI | DENTIL | YUE | ۲۱ | | | | ļ | | | | | |
| | au | 22 | Printing and pu | ublications | | _ | | | | | | ļ | | ···- | <u> </u> | | |
| | gu | 23 | Other expense: | | | MT 5 | | | 712. | | 712. | ļ | | | | | 0. |
| | rat | 24 | Total operating | | | | | _ | 265 | | | | | • | | _ | |
| | Operating | | expenses Add | | - | | | | 367. | 111975725 | <u>2,852.</u> | 1 2 20 20 Vis 2 | 7. P. C. | Alegsalijas, t. es | <u></u> | | <u>577.</u> |
| ` | | | Contributions, | | | | | 1/6, | 300. | 11.18 S. C. | 建 种种的 "这一" | E. TAY | | 元4年,相談 | 1 | <u>.76,</u> | <u>300.</u> |
| | ļ | 26 | Total expense | | ursements | | | 170 | 667 | | 2 052 | | | | _ | 70 | 077 |
| ر ا | \dashv | 02 | Add lines 24 ar | | 10 | | | 1/9, | 667. | THE STATE OF THE PUBLICATION OF | <u>2,852.</u> | 17.9+ A 3 | × 45,414 | (7) had 3 had 35 had | | <u>. / ৪ ,</u> প্ৰভিত্ত | <u>877.</u> |
| < | | | Subtract line 2 | | | | | 552 | 2/12 | | | | , St | | | 否则 | |
| ì | | | Net investmen | | | | المية الم | <u> </u> | 242. | 1-4-146 | 7,968. | وه التي التي | - 25 - 각 (- 참(g) : () | <u>ではいるだけ</u> 可えぞの リテェ | 7. S. S. | 2.5% 200 m | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| J | i | | Adjusted net ii | | | | 1. S. | | Cont. | 15. Co. 1 | ,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | N/2 | <u> </u> | ABB K | <u> </u> | |
| _ | | | <u> </u> | | | / | | ما <i>ه</i> ر | | 197 1 + Pri | | | /- | - | 1 - 112 C - 4 - 11" | 4-1 Art 1. | . *. P. P. |

| , Fo | rm 99 | 90-PF (2019) HICKEY FAMILY FOUNDATION | O <u>N</u> | 39- | -6658959 Page 2 |
|---------------|------------|--|---|---------------------------------|---|
| ि | , | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | . Beginning of year | End | of year |
| | <u>ant</u> | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 46,939. | 212,123. | 212,123. |
| | 2 | Savings and temporary cash investments | | | <u> </u> |
| | 3 | Accounts receivable | | | |
| | 1 | 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 | THE TOTAL TO STATE OF SOCIAL WARRINGS TO STATE SALES. | / | P. Martan Miller Water Water Street Co. B. S. Street Co. St. St. St. St. St. St. St. St. St. St |
| | 7 | Other notes and toans receivable | | | |
| | | Less: allowance for doubtful accounts | | | , |
| ets | 8 | Inventories for sale or use | ' | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| • | 1 | Investments - U.S. and state government obligations | 55.000 | 164 005 | -44 44- |
| | 1 | Investments - corporate stock STMT 6 | 55,208. | 464,925. | 514,465. |
| | 1 | Investments - corporate bonds | 21,659. | 0. | O. |
| | 111 | Investments - land, buildings, and equipment basis | | | |
| | 1 | Less accumulated depreciation | <u> </u> | | |
| | | Investments - mortgage loans | | | - |
| | 13 | Investments - other | PROFESSION WAS PROFESSED | - Lieung and State of the Color | |
| | 14 | Land, buildings, and equipment: basis | | | |
| | 15 | · · · · · · · · · · · · · · · · · · · | | | |
| | | Other assets (describe | | | |
| | 10 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 123,806. | 677,048. | 726,588. |
| _ | 17 | Accounts payable and accrued expenses | 123,000. | 0//,040. | 720,300. |
| | 18 | Grants payable | | | |
| S | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| äbi | 21 | Mortgages and other notes payable | | | |
| Ë | ! | Other liabilities (describe) | | | |
| | | , | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow FASB ASC 958, check here | | | |
| es | ł | and complete lines 24, 25, 29, and 30. | | | |
| Fund Balances | 24 | Net assets without donor restrictions | | | |
| 3ala | 25 | Net assets with donor restrictions | | | 一种工程的工程 |
| Ē | - | Foundations that do not follow FASB ASC 958, check here > X | | | |
| | ļ | and complete lines 26 through 30 | | | |
| ŏ | 26 | Capital stock, trust principal, or current funds | 0. | 0. | |
| Assets | 27 | Paid-in or capital surplus, or land, bldg, and equipment fund | 0. | 0. | |
| Ass | 28 | Retained earnings, accumulated income, endowment, or other funds | 123,806. | 677,048. | |
| Net | 29 | Total net assets or fund balances | 123,806. | 677,048. | |
| _ | | 7 | 100 000 | 677 040 | |
| | | Total liabilities and net assets/fund balances | 123,806. | 677,048. | WARREST AND THE STREET |
| ₽P, | ařt. | Analysis of Changes in Net Assets or Fund E | salances ————— | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 29 | | |
| | | t agree with end-of-year figure reported on prior year's return) | | 1 | 123,806. |
| | | amount from Part I, line 27a | | 2 | 553,242. |
| | | increases not included in line 2 (itemize) | | 3 | 0. |
| | | ines 1, 2, and 3 | | 4 | 677,048. |
| 5 | Decre | eases not included in line 2 (itemize) | . | 5 | <u> </u> |

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

63,355.

178,877.

7

8

7 Add lines 5 and 6

See the Part VI instructions

8 Enter qualifying distributions from Part XII, line 4

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

| | 990-PF (2019) HICKEY FAMILY FOUNDATION IN VISION Excise Tax Based on Investment Income (Section 4940) | 0(a) 40 | | | 66589 | | | Page 4 | |
|--------|--|---------------|---------------------------------------|----------|---|-------------|-------------------|---------------------------------------|---|
| - | Exempt operating foundations described in section 4940(d)(2), check here and er | | <u> </u> | 8-64 T | SECASE. | 4:3 | 43812-1 | (13) (計約 +74 | |
| 14 | Date of ruling or determination letter: (attach copy of letter if nec | | | | | | | 400 | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here | | | 1 | Service Control of the | e Trans | inibiber, 1 | 80. | |
| ŭ | of Part I, line 27b | | | 80 | REAL PROPERTY. |)in | FOR. | | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% | 6 of Part I | , line 12, col. (b) | | | A. | | | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other | | · · · · · · · · · · · · · · · · · · · | 2 | | | | 0. | |
| | Add lines 1 and 2 | | | 3 | | | | 80. | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of | thers, ent | er -0-) | 4 | | | | 0. | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | | | | 80. | |
| 6 | Credits/Payments* | | | | | | SASTAN S o Kor | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 0. | * | | | 经 | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | 0. | 分 | 宣传统 | | | | |
| C | Tax paid with application for extension of time to file (Form 8868) | 6c | 0. | | | | 1 | 246 | |
| d | Backup withholding erroneously withheld | 6d | 0. | | | 19.15 | | 1 | |
| | Total credits and payments. Add lines 6a through 6d | | | 7 | | | | <u>0.</u> | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack | ched | _ | _ 8 | | | | 0. | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | ▶ | 9 | | | | 80. | |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | , > | 10 | | | | | |
| | Enter the amount of line 10 to be: Credited to 2020 estimated tax | | Refunded ► | 11 | | | | | |
| , _ ,, | At VII A Statements Regarding Activities | | | | le: | | | - NO. | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legisl | lation or d | lid it participate or intervene | ın | 1 | | Yes | | |
| | any political campaign? | | | _ | | <u>1a</u> | | X | |
| D | Did it spend more than \$100 during the year (either directly or indirectly) for political purpos | | | tion | 55 | 1 <u>b</u> | 1.28 e & | X Youk St | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies o | or any mat | erials published or | | \$ | **** *** | 32 | 3.2 | |
| | distributed by the foundation in connection with the activities | | | | 25 | | IC E | 經過 | |
| | Did the foundation file Form 1120-POL for this year? | | | | 75 | 1c | 94034 | A MACE | |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the | | 0 | | 1 | 1 | 1 | | |
| | (1) On the foundation > \$ 0. (2) On foundation managers. | _ | | | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expendit managers \blacktriangleright \$ 0 • | lure lax iii | nposed on foundation | | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IR | 202 | | | | | 2 | GA MO | |
| | If "Yes," attach a detailed description of the activities. | 10' | | | | 2 2006 | 37. 4 | 多 | |
| | Has the foundation made any changes, not previously reported to the IRS, in its governing in | nstrument | t articles of incornoration or | | | | 10 | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | iloti billoli | i, artiolos of incorporation, of | | | ್ಷಾ 3 | 10 m | X | |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year | rγ | | | | ļa | - | X | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | | N | <i>,</i> _ ⊢ | lb | | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | | / | 5 | | X | |
| | If "Yes," attach the statement required by General Instruction T | | | | <u> </u> | | 公 年 | 20/1/6 | |
| | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit | ther | | | | | | 13.5 | • |
| | By language in the governing instrument, or | | | | Į. | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory | direction | is that conflict with the state. | law | | | 100 m | 3 | |
| | remain in the governing instrument? | | | | | 6 | .00 - 1 | X | |
| | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl | lete Part I | l, col. (c), and Part XV | | | 7 | Х | | |
| | | | | | 10 | 走 , | 3.4.4 | 基質 | |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instruction | ns. 🕨 | NONE | | (t) | (3) | 1 | | |
| | | | | | 3 | ايزو | , | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atl | torney Ge | neral (or designate) | | 17.5 | | WAY OF | ا سو کو بهمر پښتو کو پيون | |
| | of each state as required by General Instruction G? If "No," attach explanation | | | | | Bb | X | | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of sec | ction 4942 | ?(j)(3) or 4942(j)(5) for calen | dar | 13.00 10.00 | | Y 5 7 | 13 | 9 |
| | year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," comp | | | | I | 9 | | X | 0 |
| 10 | Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule | e listing the | er names and addresses | | | 0 | | X | |

Form **990-PF** (2019)

| P | art 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 | 1 | ļ | |
| | 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 ▶ MICHAEL L. MASSMAN Telephone no ▶ (402) 3 | 30- | 709 | 9 |
| | Located at ► 13310 I STREET, OMAHA, NE ZIP+4 ►68 | | | |
| 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 | N | /A | |
| 16 | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | | Х |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | , |
| | foreign country | ŀ | | |
| Pa | art 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 |
| 18 | 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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | , |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | , | : | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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)? | | | |
| | (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 | | - | |
| | | | | |
| | | | - | |
| C | of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | - |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance, check here | | | |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | |
| _ | before the first day of the tax year beginning in 2019? | 1c | | <u> </u> |
| 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)): | - | . | |
| а | 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? | - 1 | - 1 | |
| | If "Yes," list the years \blacktriangleright ,,,, | | ĺ | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | | | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | | | |
| | statement - see instructions) N/A | 2b | | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| | > | ' | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| | during the year? | | | |
| 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) N/A | _3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | ٠,٠ | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2019? | 4b | ľ | Х |

| Part VII-B. Statements Regarding Activities for Which | Form 4720 May Be I | Required (contin | ued) | | |
|---|---|-----------------------------|--|---------------------------------------|------------|
| 5a During the year, did the foundation pay or incur any amount to: | | | Š | ≨≋ Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Y | es 🗶 No 🖟 | 数2 数2 | 设势 |
| (2) Influence the outcome of any specific public election (see section 4955); | | ectly, | Į. | | 1 |
| any voter registration drive? | | Y | es 🗓 No 🖟 | | 7.73 |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ۶۶ | Y | es 🗶 No 🗎 | | 15.3 |
| (4) Provide a grant to an organization other than a charitable, etc., organization | on described in section | | | | |
| 4945(d)(4)(A)? See instructions | | Y | es X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary | , or educational purposes, or | for | 12 | | 是 |
| the prevention of cruelty to children or animals? | | | es X No | | B. |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | der the exceptions described | in Regulations | | | |
| section 53.4945 or in a current notice regarding disaster assistance? See insti | ructions | - | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance, check | | | | SU NO | *** |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption | | ined | P | | 6 3 |
| expenditure responsibility for the grant? | | . — | es 🔲 No 📙 | | 24 |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | | | 1.00 |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | |] [] | | |
| a personal benefit contract? | p-, p | □ γ ₁ | es 🗶 No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a | personal benefit contract? | | 1 | 6b | X |
| If "Yes" to 6b, file Form 8870. | , | | la la | NEW MAN | *** |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax | shelter transaction? | ☐ Y | es 🗓 No 🖟 | | 1.33 |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | | N/A | 7b | <u> </u> |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than 3 | | г | 22,22 | क्ष्य दार | 343 |
| excess parachute payment(s) during the year? | , | | es 🗶 No | 经 | 3 |
| Part VIII基 Information About Officers, Directors, Trust | tees. Foundation Ma | | | V | 1 |
| Paid Employees, and Contractors | , | | • | | |
| 1 List all officers, directors, trustees, and foundation managers and | their compensation. | | • | | |
| | (b) Title, and average hours per week devoted | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) Exp account | ense |
| (a) Name and address | to position | (If not paid, enter -0-) | and deferred compensation | account | nces |
| BONNIE HICKEY | PRESIDENT | | | | |
| |] | } | | | |
| OMAHA, NE | 0.00 | 0. | 0. | | 0. |
| MARY JEWELL | TREASURER | | | | |
| |] | | | | |
| OMAHA, NE | 0.00 | └ 0. | 0. | | 0. |
| MICHAEL KOZLIK | SECRETARY | | | | |
| |] | | | | |
| OMAHA, NE | 0.00 | 0. | 0. | | 0. |
| | | | | | |
| | | | | | |
| , | | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | · · · · · · · · · · · · · · · · · · · | enter "NONE." | | · · · · · · · · · · · · · · · · · · · | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) Exp | ense |
| (a) manu and addition of dath omployed pala more than \$60,000 | devoted to position | (C) compensation | compensation | allowa | nces |
| NONE | | | | | |
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| | | | | | |
| | | | -10 | | |

0

Total number of other employees paid over \$50,000

| 3 Five highest-paid independent contractors for professional services. If n | one, enter "NONE." | |
|--|---|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | • |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services Part IX-A: Summary of Direct Charitable Activities | | > 0 |
| List the foundation's four largest direct charitable activities during the tax year. Include reli | evant statistical information such as the | |
| number of organizations and other beneficiaries served, conferences convened, research | papers produced, etc | Expenses |
| 1 <u>N/A</u> | | |
| | | |
| 2 | | |
| | | |
| | , | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| Part XB Summary of Program-Related Investments | | <u> </u> |
| Describe the two largest program-related investments made by the foundation during the | tax year on lines 1 and 2. | Amount |
| 1 <u>N/A</u> | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program related investments. Can instructions | | |
| | | |
| All other program-related investments. See instructions | | |
| | | |
| , • | | |

Form **990-PF** (2019)

| P | art X Minimum Investment Return (All domestic foundations must complete this | s part Foreign foun | dations, se | e instructions) |
|----|---|------------------------|----------------|-----------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | , 30 j | |
| a | Average monthly fair market value of securities | | 1a | 110,892. |
| | Average of monthly cash balances | Ī | 1b | 41,663. |
| | Fair market value of all other assets | Ī | 1c | |
| | Total (add lines 1a, b, and c) | Ī | 1d | 152,555. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | <u> </u> | | |
| | 1c (attach detailed explanation) | 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | [| 3 | 152,555. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | [| 4 | 2,288. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | ſ | 5 | 150,267. |
| 6 | Minimum investment return Enter 5% of line 5 | | 6 | 7,513. |
| P | art XI-v Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation organizations, check here ☐ and do not complete this part.) | rating foundations and | d certain | |
| 1 | Minimum investment return from Part X, line 6 | | 1 | 7,513. |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 80. | ** | |
| b | Income tax for 2019. (This does not include the tax from Part VI.) | | | |
| C | Add lines 2a and 2b | | 2c | 80. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 7,433. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | Ī | 5 | 7,433. |
| 6 | Deduction from distributable amount (see instructions) | | 6 | 0. |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | 7 | 7,433. |
| P | art XII Qualifying Distributions (see instructions) | | | , - |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 1 | 4 1 | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | | 1a | 178,877. |
| b | Program-related investments - total from Part IX-B | | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | <u> </u> | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | | |
| a | Suitability test (prior IRS approval required) | Ĺ | 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 | Ļ | 4 | <u>178,877.</u> |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | | |
| | income Enter 1% of Part I, line 27b | | 5 | 80. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | L | 6 | 178,797. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe | ther the foundation of | alifies for th | e section |

Form **990-PF** (2019)

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 |
|--|---------------|---|-------------|---|
| Distributable amount for 2019 from Part XI, | COLDES | round prior to 20 fo | 24 | 20.0 |
| line 7 | • | - 4 | | 7,433. |
| 2 Undistributed income, if any, as of the end of 2019 | | | | |
| a Enter amount for 2018 only | , | r | 0. | |
| b Total for prior years: | | | | |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2019 | | • • • | | |
| a From 2014 134,678. | | • • | ; , | • |
| b From 2015 138,740. | | | • | |
| c From 2016 127,057. | | , | • " | • |
| d From 2017 129,352. | | - | | ٠ . |
| e From 2018 110,694. | • • • • | | | |
| f Total of lines 3a through e | 640,521. | * * | | |
| 4 Qualifying distributions for 2019 from | | | | • |
| Part XII, line 4 [.] ► \$ 178,877. | , | • ' | | |
| a Applied to 2018, but not more than line 2a | | , • | 0. | |
| b Applied to undistributed income of prior | | | · | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | •• <u>•</u> • • • • • • • • • • • • • • • • • |
| d Applied to 2019 distributable amount | | | | 7,433. |
| e Remaining amount distributed out of corpus | 171,444. | | , | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| & Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 811,965. | •1 | • | |
| b Prior years' undistributed income. Subtract | 1 | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' | | | | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable | | | 4, | |
| amount - see instructions | | 0. | , | |
| e Undistributed income for 2018. Subtract line | - | | | |
| 4a from line 2a. Taxable amount - see instr. | | • | 0. | |
| f Undistributed income for 2019. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2020 | | | <u>-</u> | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | _ | 3 4 4 4 4 4 | , *, | |
| may be required - see instructions) | _0. | | | , |
| 8 Excess distributions carryover from 2014 | | | | |
| not applied on line 5 or line 7 | 134,678. | <u> </u> | | |
| 9 Excess distributions carryover to 2020 | | | | |
| Subtract lines 7 and 8 from line 6a | 677,287. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2015 138,740. | | • | | |
| b Excess from 2016 127, 057. | | | | |
| c Excess from 2017 129, 352. | - | | | |
| d Excess from 2018 110,694. | | | | |
| e Excess from 2019 171, 444. | | | | |

| Form 990-PF (2019) HICKEY | FAMILY FOUN | DATION | | | 58959 / Page 1 |
|--|------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| Rart XIV Private Operating F | oundations (see in | structions and Part VI | I-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | r determination letter tha | t it is a private operating | | | |
| foundation, and the ruling is effective fo | | | • | , | |
| b Check box to indicate whether the found | | | in section | 4942(j)(3) or 49 | 42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | - 143 |
| income from Part I or the minimum | (a) 2019 | (b) 2018 | (c) 2017 | (d),2016 | (e) Total |
| | (0) | (4) | (-/ | | (7).15.11. |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | | A | |
| 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 | | | | i | |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities. | _ | | | | |
| Subtract line 2d from line 2c | | | 4 | | |
| 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) | | | | | <u></u> |
| 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 | | <u> </u> | | | |
| (4) Gross investment income | rmetica (Comple | to this part only | if the foundation | had \$5 000 ar | |
| Part XV Supplementary Info | | | ii the loungation | nad \$5,000 or mo | re in assets |
| | | uctions.j | | | |
| 1 Information Regarding Foundation | • | | | | |
| a List any managers of the foundation wh | | | ributions received by the | foundation before the clos | e of any tax |
| year (but only if they have contributed n | nore than \$5,000). (See s | ection 507(d)(2).) | | | |
| BONNIE HICKEY | | | | | |
| b List any managers of the foundation wh | o own 10% or more of th | e stock of a corporation | or an equally large portion | on of the ownership of a pa | rtnership or |
| other entity) of which the foundation has | s a 10% or greater interes | it . | | | · |
| NONE | | | | | |
| 2 Information Regarding Contributi | on, Grant, Gift, Loan, | Scholarship, etc., Pr | ograms: | | |
| Check here > X if the foundation o | | • • • • | - | of accept unsolicited reque | ests for funds. If |
| the foundation makes gifts, grants, etc., | to individuals or organiza | tions under other condit | ons, complete items 2a, | b, c, and d. | |
| a The name, address, and telephone num | | | | | |
| a The hame, address, and telephone hulli | oor or errain authress Uf th | c person to whom applic | anona anounu ut audies: | 30 0 | |
| | | | | | |
| h The form in which and better the | a authorities d'accel afecte | on and materials the con- | and paled a | | |
| b The form in which applications should b | e submitted and informat | ion and materials they sh | ionia iucinąę. | | |
| Annauh manna da di | | | | | |
| c Any submission deadlines | | | | | |
| d Any restrictions or limitations on awards | s. such as by geographica | Lareas, charitable fields | kinds of institutions, or o | other factors: | |
| = 1y restrictions of infinations of awards | , caon as of goograpille | 000, 01101110010 110105, | and or montations, of C | and lactors | |

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year ARCHDIOCESE OF OMAHA CHARITY 21,000, COLLEGE OF ST. MARY CHARITY 10,000. BRIGIT ST BRIGIT THEATRE CHARITY 5 800. CHRISTIAN URBAN EDUCATION SERVICE CHARITY 12,000. ST.AUGUSTINE INDIAN MISSION CHARITY 15 000, CONTINUATION SHEET(S) SEE Total ► 3a 176 300 b Approved for future payment NONE Total **▶** 3b

HICKEY FAMILY FOUNDATION

| Enter gros | s amounts unless otherwise indicated. | Unrelated I | ousiness income | | y section 512, 513, or 514 | (e) |
|-------------------|--|---|-------------------|--|----------------------------|---------------------------------------|
| v | | (a) Business | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
| | m service revenue: | code | | COGE | | |
| | | _ | | | - | |
| ь | | - | | | | |
| c | | - | | - | | |
| d | | - | * | | | |
| e | | - | | | | |
| ' - | | - | | - | | |
| • | s and contracts from government agencies | | · · · | | | |
| | ership dues and assessments | | | | - | |
| | t on savings and temporary cash | | | | 100 | |
| investr | | | | 14 | 100. | · · · · · · · · · · · · · · · · · · · |
| | nds and interest from securities | | *** * ***** * *** | 14 | 2,253. | * . * . A S 561 . A |
| | ital income or (loss) from real estate: | * | 70年 人名阿拉德蒙 | A STATE OF THE PARTY | 是代表的。 24 · · · | A Comment |
| | ot-financed property | | . | | | |
| | debt-financed property | | | | | |
| | ital income or (loss) from personal | | | | | |
| proper | | | | | | |
| | nvestment income | | | | | |
| | (loss) from sales of assets other | | | | 0.465 | |
| | ventory | | | 14 | 8,467. | |
| | ome or (loss) from special events | | | <u> </u> | | |
| | profit or (loss) from sales of inventory | | | | | |
| 11 Other r | eveune. | | | | | |
| a | | _ | | | | |
| ь | | - - | | | | |
| c | | - | | 1 | | *** |
| d | | _ | | | | |
| е | | - 1,7,3,3,5,4 | | <u></u> | | |
| | al. Add columns (b), (d), and (e) | 4 3 3 4 | 0 | , Yt. 0 | 10,820. | 0 |
| | Add line 12, columns (b), (d), and (e) | | | | 13 | 10,820 |
| (See work: | sheet in line 13 instructions to verify calculations.) | | | | | |
| Part X | VI_B Relationship of Activities | to the Accom | plishment of E | Exempt P | ırposes | |
| Line No | Explain below how each activity for which inc | | | -A contributed | importantly to the accomp | plishment of |
| | the foundation's exempt purposes (other tha | | | | | |
| 8 | GAIN ON SALE OF STOCKS | S ENABLES | FOUNDATIO | N TO C | ONTRIBUTE TO | CHARITIES |
| | | | | | | ••• |
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| Part | XVII | | ST FAMILY | | | | Dalations | | -6658959 | | age 13 |
|-------------|--------------|---|--|--------------------|---|-----------|--------------------------|--------------------------|--|-------------|---------|
| <u>rait</u> | VAII | Exempt Organ | | nsiers to a | and Transaction | s and | Relations | snips with ive | oncharitable | • | |
| 1 Di | d the or | ganization directly or indi | rectly engage in an | y of the followi | ng with any other organ | ization d | escribed in sec | tion 501(c) | | Yes | No |
| (0 | ther tha | n section 501(c)(3) organ | nizations) or in sect | tion 527, relatir | ng to political organization | ons? | | | F 145 | | XXX |
| a Tr | ansfers | from the reporting found | ation to a nonchari | table exempt o | rganization of | | | | | | ¥ |
| (1 |) Cash | | | | | | | | 1a(1) | | X |
| (2 |) Other | rassets | | | | | | | 1a(2) | | Х |
| b 01 | her trar | sactions: | | | | | | | 7 7 | | |
| (1 |) Sales | of assets to a noncharita | able exempt organiz | zation | | | | | 1b(1) | | X |
| (2 |) Purci | hases of assets from a no | ncharitable exempt | t organization | | | | | 1b(2) | <u> </u> | Х |
| • | • | al of facilities, equipment, | • | 3. | | | | | 1b(3) | | Х |
| • | • | bursement arrangements | | | | | | | 1b(4) | 1 | Х |
| • | • | s or loan guarantees | | | | | | | 1b(5) | | X |
| - | - | rmance of services or me | embership or fundr | aisino solicitati | ons | | | | 1b(6) | | X |
| - | • | f facilities, equipment, ma | | _ | | | | | 10 | i | X |
| | | wer to any of the above is | | | | ld always | show the fair | market value of the | | eete | |
| | | s given by the reporting for | | | | | | | | 3013, | |
| | | the value of the goods, | | | | value iii | any transport | in or snaring arrant | genient, snow in | | |
| (a) Line | | (b) Amount involved | , | | e exempt organization | | (d) Description | on of transfers, transac | tions, and sharing ar | *********** | |
| (-, | - | (D) / mount money | (0) 10.110 | N/A | o onempt or gameation | | (u) Description | THO HAUSIEIS, WANSAC | nons, and sharing a | rangeme | nis |
| | | | | N/A | | | | | | | |
| | - | | - | | | | · | | | | |
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| | | | | | | | | | | | |
| 2a Is | the four | idation directly or indirect | tly affiliated with, or | related to, one | or more tax-exempt or | ganizatio | ns described | | | | |
| ın: | section | 501(c) (other than section | n 501(c)(3)) or in s | ection 527? | | | | | Yes | X | No |
| b If" | Yes," co | emplete the following sche | edule. | | | | _ | | | | |
| | | (a) Name of org | anization | | (b) Type of organizati | on _ | | (c) Description of | elationship | | |
| | | N/A | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | - | | | | | | |
| | _ | | | | | | | . | | | |
| | | | | | | | | - | | | |
| | | penalties of perjury, I declare t | | | | | | | Manufacion de la compaction de la compac | | |
| Sign | and be | lief, it is true, correct, and com | plete Declaration of p | reparer (other tha | n laxpayer) is based on all ir | formation | of which prepare | r has any knowledge | May the IRS of | prepare | er |
| Here | | Done | z Hiz | red | 2-4X | . 21 | $\mathcal{F}\mathcal{G}$ | Inalina | shown below? | See ins |] No |
| | Sign | ature of officer or trustee | | | Date | *> | Title | ~~ 10.41 W | | | |
| | | Print/Type preparer's na | me | Preparer's s | • | Date | | Check If | PTIN | | |
| | | · | | 111 | 0 | | | self- employed | | | |
| Paid | | MICHAEL L. | MASSMAN | Val | les // /les | 106 | 123/20 | | POOO | 52 1 | |
| Prepa | arer | Firm's name ► MAS | | SON REI | | - JU-0 | 23/20 | Firm's EIN ► 4 | P00008 | | |
| Use (| | | ~- mm1 111111 | JOIN KILL | .,_0 | | | THIN S CIN P 4 | :,-0/111 | JJ | |

Firm's address ► 13310 "I" STREET

OMAHA, NE 68137

| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | · · · · · · · · · · · · · · · · · · · |
|---|--|---|--|--|
| | d describe the kind(s) of property sole rick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (mo., day, yr) (mo, day, yr) |
| 1a 34.881 BARON E | MERGING MKTS INS | TL | P | 10/26/1511/25/19 |
| | MERGING MKTS INS | | P | 02/08/16/11/25/19 |
| c 236.012 CAUSEW | AY EMERGING MKTS | INSTL | P | 02/08/1611/12/19 |
| d 17.107 FIDELIT | | DISCI | P | 03/30/1711/12/19 |
| e 94.537 FIDELIT | Y INVT TRAD INTL | DISCI | P | 03/30/1711/25/19 |
| f 69.029 GLENMED | E SMALL CAP EQUI | TY INSTL | P | 12/21/1511/12/19 |
| g 40 ISHARES MSC | I EAFE VALUE | | P | 12/31/1811/26/19 |
| h 72.047 JOHN HA | NCOCK FDS III DI | SCPLN | P | 10/24/1211/12/19 |
| 181.2 JOHN HANC | OCK FDS III DISC | PLN | P | 10/24/1211/25/19 |
| <u> </u> | R BERMAN GENESIS | INSTL | P | 03/15/1011/25/19 |
| k 215.853 NUVEEN | GLOBAL INFRASTR | UCTURE FD | P | 03/03/1211/12/19 |
| 82.611 ROBECO | BOSTON PARTNERS | L S RSRCH | P | 12/21/1511/12/19 |
| m 183.989 ROBECO | BOSTON PARTNERS | L S RSRCH | P | 04/14/1611/12/19 |
| n 6.896 T ROWE P | RICE MID CAP GRO | WTH FD | P | 12/21/1511/25/19 |
| 0 116.406 T ROWE | PRICE MID CAP V | ALUE FD | P | 08/04/1111/12/19 |
| (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | |) Gain or (loss) |
| (e) dross sales price | (or allowable) | plus expense of sale | (e) p | olus (f) minus (g) |
| a 491. | | 387. | | 104. |
| b 362. | | 250. | | 112. |
| c 2,945. | | 2,070. | | 875. |
| d 753. | | 679. | | 74. |
| e 4,160. | | 3,751. | | 409. |
| f 1,789. | | 2,059. | | <270 <u>.</u> |
| g 1,971. | | 1,808. | | 163. |
| h 1,532. | | 1,035. | | 497. |
| 1,726. | | 1,167. | | 559. |
| 1,963. | | 1,300. | | 663. |
| k 2,523. | | 1,962. | | 561. |
| 1,313. | | 1,218. | | 95. |
| m 2,924. | | 2,752. | | 172. |
| n 669. | | 495. | | 174. |
| 0 3,227. | | 1,513. | | 1,714. |
| Complete only for assets showing | ng gain in column (h) and owned by t | he foundation on 12/31/69 | | ses (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 | | of col. (h) gain over col. (k), ot less than "-0-") |
| a | | | | 104. |
| b | | | | 112. |
| С | | | | 875. |
| d | | | | 74. |
| е | | | | 409. |
| f | | | | <270.> |
| 9 | | | | 163. |
| h | | | | 497. |
| I | | | | 559. |
| J | | | | 663. |
| <u>k</u> | | | | 561. |
| <u> </u> | | | | 95. |
| m | | <u> </u> | | <u>172.</u> |
| n | | | | <u> </u> |
| 0 | | | | 1,714. |
| | ss) as defined in sections 1222(5) and | <u> </u> | 2 | |
| If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | | } [| 2 | |

| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | |
|---|--|---|--|--|
| (a) List and 2-story b | d describe the kind(s) of property sol rick warehouse; or common stock, 2 | d, e g., real estate, 00 shs. MLC Co. | (b) How acquired (c) Date P - Purchase (mo., | acquired (d) Date sold (mo., day, yr.) |
| 1a 40.768 T ROWE | PRICE VALUE FD I | NC | | 04/11/12/19 |
| b 41.893 T ROWE | PRICE GROWTH STO | CK | P 08/0 | 04/11/11/12/19 |
| c 534.559 AMERIC | AN CENT DIVERSIF | I BD INS | P 04/2 | 26/1811/25/19 |
| d 401.552 AMERIC | | | P 12/3 | 31/1811/25/19 |
| e 97.664 FEDERAT | | | P 12/2 | 21/1511/25/19 |
| f 337.569 OPPENH | | | | <u>)9/15 11/25/19</u> |
| | SAYLES STRATEGIC | | | <u> 28/14 11/12/19</u> |
| | | NKED BD FD | | 01/16 11/25/19 |
| <u> 142.756 TIAA CR</u> | | • | | 23/16/11/25/19 |
| | · | NKED BD FD | P 03/3 | |
| | REF SHORT TERM B | | | 01/17/11/25/19 |
| 75.675 TIAA CR | | | | 31/1811/25/19 |
| | REAL ESTATE SEC | S 1 | P 04/2 | |
| | ARES | | 9/10/11/26/19 | |
| <u>0 167.195 TIAA C</u> | REF SHORT TERM B | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale 944. | (h) Gain or (e) plus (f) m | inus (g) |
| a 1,511. | | | 567. | |
| b 2,954. | | 1,386. | | 1,568. |
| <u>c</u> 5,875. | | 8,425. | | <u><2,550.</u> > |
| d 4,413. | - | 6,314. | | <u><1,901.</u> > |
| e 949. | | 879. | | 70. |
| <u>f</u> 2,495. | | 2,724. | | <229.> |
| $\frac{g}{h}$ 1,753. | | 1,844. 2,652. | | <91.> |
| $\frac{h}{1}$ 2,599. | | 500. | | <u><53.</u> > |
| $\frac{1}{1}$ 2,393. | | | <8. 18. | |
| k 1,965. | | · · · · · · · · · · · · · · · · · · · | 10. | |
| <u> </u> | | | 13. | |
| m 4,749. | | | 782. | |
| n 552. | | 3,967. | | 66. |
| 0 1,732. | | 1,706. | | 26. |
| Complete only for assets shown | ng gain in column (h) and owned by t | he foundation on 12/31/69 | (I) Losses (fron | |
| (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 | Gains (excess of col. (h) but not less th | gain over col. (k), |
| <u>a</u> | | | | 567. |
| b | | | | 1,568. |
| С | | | | <2,550.> |
| d | | | | <1,901.> |
| e | | | | 70. |
| f | | | | <229.> |
| 9 | | | | <u><91.</u> > |
| <u>h</u> | | | | <u> </u> |
| 1 | | | | <u><8.</u> > |
| 1 | | | | 18. |
| <u>k</u> | | | | 10. |
| m | | | | 13. |
| n | | ···· | · · · · · · · · · · · · · · · · · · · | <u>782.</u> |
| 0 | | | | 66. 26. |
| | rite Legal f If gain, also enter | in Part I, line 7 | | |
| 2 Capital gain net income or (net cap3 Net short-term capital gain or (los | · · · · · · · · · · · · · · · · · · · | _ | | |
| If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | 3 (6). | | 4 |
| | | | | |

CONTINUATION FOR 990-PF, PART IV 39-6658959 PAGE 3 OF 4 HICKEY FAMILY FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income

| b 1,697. 760. 9 c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. f 530. 413. 1 | |
|--|-------------|
| D 22.975 T ROWE PRICE GROWTH STOCK | yı.) |
| D 22.975 T ROWE PRICE GROWTH STOCK P 08/04/11 2/27 C 26.146 T ROWE PRICE GROWTH STOCK P 08/04/11 2/27 C 46.146 T ROWE PRICE GROWTH STOCK P 08/04/11 2/27 C 46.622 T ROWE PRICE VALUE FD INC P 11/25/19 2/27 C 46.108 T ROWE PRICE VALUE FD INC P 12/21/15 2/27 C 45.471 NUVEEN GLOBAL INFRASTRUCTURE FD P 03/03/12 2/27 C 72.956 NUVEEN GLOBAL INFRASTRUCTURE FD P 03/30/17 2/27 D 147.979 BARON EMERGING MARKETS INSTL P 02/08/16 2/27 D 147.979 BARON EMERGING MARKETS INSTL P 02/08/16 2/27 D 12/056 VANGUARD 500 INDEX ADMIRAL P 08/01/16 2/27 D 12/056 VANGUARD 500 INDEX ADMIRAL P 08/01/16 2/27 D 17/056 FEDERATED INST HI YLD BD FD P 12/31/18 2/27 D 12/31/18 2/27 D 12/31/18 2/27 D 12/31/18 2/27 D 12/31/18 2/30 D 12/31/18 2/30 D 12/31/18 2/30 D 11/25/19 2/27 D 11/25/19 | /19 |
| d 46.622 T ROWE PRICE VALUE FD INC | /19 |
| e 46.108 T ROWE PRICE VALUE FD INC f 45.471 NUVEEN GLOBAL INFRASTRUCTURE FD g 72.956 NUVEEN GLOBAL INFRASTRUCTURE FD h 147.979 BARON EMERGING MARKETS INSTL g 8.685 T ROWE PRICE MID CAP GROWTH FD h 12/21/1512/27 g 72.956 VANGUARD 500 INDEX ADMIRAL k 9.729 VANGUARD 500 INDEX ADMIRAL k 9.729 VANGUARD 500 INDEX ADMIRAL h 178.56 FEDERATED INST HI YLD BD FD g 12/31/1812/27 g 42 ISHARES MSCI EAFE VALUE g 9 12/31/1812/30 g 39.996 CLEARBRIDGE INTL GROWTH FD g 11/25/1912/27 g 54 ISHARES CORE MSCI EAFE g 11/26/1912/30 g 1,697. c 1,931. d 1,770. f 1,080. f 530. f 530. f 1,7751. f 530. | /19 |
| 1 45.471 NUVEEN GLOBAL INFRASTRUCTURE FD | /19 |
| g 72.956 NUVEEN GLOBAL INFRASTRUCTURE FD P 03/30/1712/27 h 147.979 BARON EMERGING MARKETS INSTL P 02/08/1612/27 1 28.685 T ROWE PRICE MID CAP GROWTH FD P 12/21/1512/27 1 24.056 VANGUARD 500 INDEX ADMIRAL P 08/01/1612/27 k 9.729 VANGUARD 500 INDEX ADMIRAL P 11/25/1912/27 1 178.56 FEDERATED INST HI YLD BD FD P 12/31/1812/27 m 42 ISHARES MSCI EAFE VALUE P 12/31/1812/30 n 39.996 CLEARBRIDGE INTL GROWTH FD P 11/25/1912/27 o 54 ISHARES CORE MSCI EAFE P 11/26/1912/30 (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 1,421. 1,210. 2 b 1,697. 760. 9 c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. 1 f 530. 413. 1 | /19 |
| h 147.979 BARON EMERGING MARKETS INSTL | /19 |
| 1 28.685 T ROWE PRICE MID CAP GROWTH FD | /19 |
| 24.056 VANGUARD 500 INDEX ADMIRAL P | <u>/19</u> |
| k 9.729 VANGUARD 500 INDEX ADMIRAL P 11/25/1912/27 I 178.56 FEDERATED INST HI YLD BD FD P 12/31/1812/27 m 42 ISHARES MSCI EAFE VALUE P 12/31/1812/30 n 39.996 CLEARBRIDGE INTL GROWTH FD P 11/25/1912/27 o 54 ISHARES CORE MSCI EAFE P 11/26/1912/30 (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 1,421. 1,210. 2 b 1,697. 760. 9 c 1,7931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. 1,726. f 530. 413. 1 | <u>/19</u> |
| 178.56 FEDERATED INST HI YLD BD FD | <u>/19</u> |
| m 42 ISHARES MSCI EAFE VALUE P 12/31/1812/30 n 39.996 CLEARBRIDGE INTL GROWTH FD P 11/25/1912/27 o 54 ISHARES CORE MSCI EAFE P 11/26/1912/30 (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 1,421. 1,210. 2 b 1,697. 760. 9 c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. 1,726. f 530. 413. 1 | <u>/19</u> |
| n 39.996 CLEARBRIDGE INTL GROWTH FD P 11/25/1912/27 o 54 ISHARES CORE MSCI EAFE P 11/26/1912/30 (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 1,421. 1,210. 2 b 1,697. 760. 9 c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. 1 f 530. 413. 1 | <u>/19</u> |
| o 54 ISHARES CORE MSCI EAFE P 11/26/1912/30 (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 1,421. 1,210. 2 b 1,697. 760. 9 c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. 1,726. f 530. 413. 1 | /19 |
| (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 1,421. 1,210. 2 b 1,697. 760. 9 c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. f 530. 413. 1 | <u>/19</u> |
| (e) closs sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a 1,421. 1,210. 2 b 1,697. 760. 9 c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. f 530. 413. 1 | <u>/19</u> |
| b 1,697. 760. 9 c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. f 530. 413. 1 | |
| c 1,931. 1,423. 5 d 1,770. 1,080. 6 e 1,751. 1,726. f 530. 413. 1 | <u>L1.</u> |
| d 1,770. 1,080. 6 e 1,751. 1,726. f 530. 413. 1 | <u> 37.</u> |
| e 1,751. 1,726. f 530. 413. 1 | 08. |
| f 530. 413. 1 | 90. |
| | 25. |
| | <u>17.</u> |
| | 33. |
| | 35. |
| | 30. |
| 7,191. 4,830. 2,3 k 2,908. 2,800. | |
| | 18. |
| | 8. |
| | 4. |
| | 72. |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) | <u> </u> |
| (i) F M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) Gains (excess of col (h) gain over col. (k), but not less than "-0-") | |
| a 2: | 1. |
| | 37. |
| | 8. |
| d 69 | 0. |
| e e | 5. |
| | 7. |
| | 3. |
| | <u>55.</u> |
| | <u>.0</u> |
| 2,36 | |
| | 8. |
| | 6. |
| | 8. |
| | |
| | 4. |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 A Net short term capital capital (loss) as defined in participal (COV). | 2. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter *-0-" in Part I, line 8 | |

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date soid - Purchase 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo, day, yr) D - Donation (mo., day, yr) ISHARES CORE MSCI EMERGING MKTS 11/26/19|12/30/19 40 P |11/26/19|12/30/19 b 60 ISHARES RUSSELL MID CAP c 52.204 T ROWE PRICE SMALL CAP STOCK FD P |11/25/19|12/27/19 11/25/1912/27/19 d 186.833 AMERICAN CENTURY HIGH P INCOME FD e 452.44DOUBLELINE TOTAL RET BD I P 11/25/19|12/27/19 186 ISHARES CORE US AGGREGATE BD P 11/26/19|12/30/19 g 323.645 PGIM TOTAL RETURN BD P <u> 11/25/1912/27/19</u> 30 SCHWAB US REIT P 11/26/19|12/30/19 P 30 ISHARES RUSSELL MID CAP VALUE 11/26/19|12/30/19 1 25 AMAZON COM INC D |03/31/20|04/07/20 k 210 MICROSOFT CORP 03/31/2004/07/20 D + 200 APPLE INC D 03/31/2004/09/20 <u>m</u> 425 SPDR S P 500 05/01/2005/05/20 D n CAPITAL GAINS DIVIDENDS 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,143 2,059. 84. a 3,573. 3,469. 104. þ 2,774.2,738. <36.> C 1,766. 1.734. 32<u>.</u> d 4,828. 4,855. <27.> е 9,708. f 9,660. <48.> 4,670 4,855. <185.> g 1.358. 1.381. h <23.> 2,834. 2,750. 84. 49,099. <1,048.> 48,051. 33,648. 32,842. <806.> 1 <u>53,3</u>09. 50,962. 2,347. 119,844 123,454. <3,610.> m 424. n 424. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F.M V. as of 12/31/69 as of 12/31/69 over col. (j), if any 84. a 104. b C <36.> d 32. <27.> е <48.> q <185.> h <23.> 84. <1,048.> <806.> 2,347. <3,610.> m n 424. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 8,467. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 N/A

| Part XV Supplementary Information | FAMILY FOUNDATIO | | | 58959 |
|--|---|----------------------|----------------------------------|---------------------------------------|
| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
| . Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | CONTINUETOR | , , , , , , , , , , , , , , , , , , , |
| | | | | |
| KINO BORDER INITIATIVE | | | CHARITY | 2,000 |
| DONCALL CAMUOLIC RICH CCUOOL | | | | |
| RONCALLI CATHOLIC HIGH SCHOOL | | | CHARITY | 1,000, |
| SOUTH DAKOTA STATE UNIVERSITY | | | CHARITY | |
| | | | | 20,000. |
| SERVANTS OF MARY DEVELOPMENT | | | CHARITY | |
| | | | | 10,000. |
| REFUGEE WOMEN ORGANIZATION OF NE | | -11 | CHARITY | 1,000. |
| NEBRASKA WILDLIFE FEDERATION | | | CHARITY | 2 000 |
| | | | | 2,000. |
| HABITAT FOR HUMANITY OF OMAHA | | | CHARITY | 3,000, |
| CATHOLIC CHARITIES IRISH FEST | | | CHARITY | |
| | | | | 10,000, |
| AMERICAN CANCER SOCIETY | | | CHARITY | 1,000, |
| | | | | |
| THE NATURE CONSERVANCY OF IOWA | | | CHARITY | 44 000 |
| Total from continuation sheets | · · · · · · · · · · · · · · · · · · · | · | | 44,000, 112,500, |

| Part-XV. Supplementary Information | | | | |
|--|---|---------------------------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the Y | | | | |
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| | | | | |
| MIDWEST DOG RESCUE NETWORK | | | CHARITY | 1,000 |
| SIENA FRANCIS HOUSE | | | CHARITY | |
| | | · · · · · · · · · · · · · · · · · · · | | 500 |
| AUDUBON NEBRASKA | | | CHARITY | |
| | | | | 1,000 |
| IRON COUNTY CARE AND SHARE FOOD BANK | | | CHARITY | |
| | | | | 2,000 |
| CANYON CREEK WOMEN'S CRISIS CENTER | | | CHARITY | 2,000 |
| | | | | |
| FRIENDS OF FESTIVAL COUNTRY 5-9S | | | CHARITY | 2,000, |
| RSQ DOGS + | | | CHARITY | 2,000 |
| | | | | |
| DMAHA PERMACULTURE | | | | 1,000, |
| FUE NATURE CONCERNANCY | | | | |
| THE NATURE CONSERVANCY | | - | | 4,000. |
| JSA - AT EASE | | | CHARITY | |
| | | | | 2,000, |

HICKEY FAMILY FOUNDATION

39-6658959

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|--|--|----------------------|----------------------------------|----------|
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | ' Amount |
| | or substantial contributor | recipient | | |
| | | | | |
| | | | | |
| ST. VINCENT DE PAUL SOCIETY | | | CHARITY | |
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| | | | | |
| Total from continuation sheets | | | | |

| FORM 990-PF INTERE | ST ON SAVI | NGS AND TEM | IPORARY | CASH II | NVESTMENTS | STATEMENT 1 | |
|--|-----------------|------------------------------|---------------------------|--------------------------|-------------------------------|---|--|
| SOURCE ———————————————————————————————————— | | REVE | (A) REVENUE NET PER BOOKS | | (B) NVESTMENT NCOME | (C) ENT ADJUSTED NET INCOME | |
| | | | | | 100. | | |
| TOTAL TO PART I, LI | NE 3 | | 100. | | 100. | | |
| FORM 990-PF | DIVIDEND | S AND INTER | EST FRO | M SECUE | RITIES | STATEMENT 2 | |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | RE | (A) EVENUE R BOOKS | (B) NET INVES MENT INCO | | |
| PINNACLE BANK USBANK | 381 2,296 | | 0. 4. | 381. 1,872. | | | |
| TO PART I, LINE 4 | 2,677 | . 42 | 4. | 2,253. | 2,25 | 3. | |
| FORM 990-PF | | ACCOUNTI | NG FEES | } | | STATEMENT 3 | |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (E NET IN MENT I | WEST- | (C) ADJUSTED NET INCOM | | |
| ACCOUNTING FEES ATTORNEY FEES | _ | 2,500. 77. | | 2,000. | - | 2,500. 77. | |
| TO FORM 990-PF, PG | 1, LN 16B = | 2,577. | | 2,062. | | 2,577. | |
| FORM 990-PF | | TAX | ES | | | STATEMENT 4 | |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B NET IN MENT I | VEST- | (C) ADJUSTED NET INCOM | | |
| FEDERAL INCOME TAXES | 5 | 78. | | 78. | | 0. | |
| TO FORM 990-PF, PG 1 | L, LN 18 | 78. | | 78. | | 0. | |
| | == | | | | | ======================================= | |

| FORM 990-PF | OTHER EXPENSES | | | | STATEMENT 5 | | |
|--|------------------------------|---------------------------|------|---|---|--|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INV MENT IN | EST- | (C) ADJUSTEI NET INCOI | | | |
| INVESTMENT MANAGEMENT FEES | 712. | | 712. | | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 712. | | 712. | | | 0. | |
| FORM 990-PF | CORPORAT | E STOCK | | | STATEMENT | 6 | |
| DESCRIPTION | | | ВОС | OK VALUE | FAIR MARKE VALUE | Т | |
| ACCENTURE PLC CI A ALPHABET INC CI A ALPHABET INC CI C AMERIPRISE FINL INC APPLE INC CARRIER GLOBAL CORPORATION OTIS WORLDWIDE CORP SPDR S P 500 | | | | 50,927. 17,195. 11,468. 37,930. 57,332. 17,710. 25,455. 246,908. | 55,4 21,5 14,2 46,2 71,5 20,4 26,3 258,6 | 03. 89. 23. 37. 70. 25. | |
| TOTAL TO FORM 990-PF, PART I | I, LINE 10B | | | 464,925. | 514,4 | 65. | |

| FORM 990-PF INTERE | ST ON SAV | INGS AND TEM | IPORARY | CASH IN | VESTMENTS | STATEMENT 1 | |
|----------------------------------|-----------------|------------------------------|------------------------|-----------------------|-------------------------------|-------------------------------|--|
| SOURCE | | REVE | | | (B) VESTMENT COME | (C) ADJUSTED NET INCOME | |
| USBANK | | _ | 100. | | 100. | | |
| TOTAL TO PART I, LI | NE 3 | | 100. | | 100. | | |
| FORM 990-PF | DIVIDEN | DS AND INTER | EST FRO | M SECUR | ITIES | STATEMENT 2 | |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | RE | (A) VENUE BOOKS | (B) NET INVES MENT INCO | | |
| PINNACLE BANK USBANK | 38 2,29 | | 0. | 381. 1,872. | | 1. | |
| TO PART I, LINE 4 | 2,67 | 7. 42 | 4. | 2,253. | 2,25 | 3. | |
| FORM 990-PF | | ACCOUNTI | NG FEES | | | STATEMENT 3 | |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | (B NET IN MENT I | VEST- | (C) ADJUSTED NET INCOM | | |
| ACCOUNTING FEES ATTORNEY FEES | • | 2,500. 77. | | 2,000. | | 2,500. 77. | |
| TO FORM 990-PF, PG | 1, LN 16B | 2,577. | | 2,062. | | 2,577. | |
| FORM 990-PF | | TAX | ES | | | STATEMENT 4 | |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | | VEST- | (C) ADJUSTED NET INCOM | | |
| FEDERAL INCOME TAXE | S | 78. | | 78. | | 0. | |
| TO FORM 990-PF, PG | 1, LN 18 | 78. | | 78. | | 0. | |

| FORM · 990-PF | OTHER E | XPENSES | | STATEMENT 5 | | |
|--|------------------------------|---|---|--------------------------|----|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | | | |
| INVESTMENT MANAGEMENT FEES | 712. | 712 | • | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 712. | 712 | • | | 0. | |
| FORM 990-PF CORPORATE STOCK | | | | STATEMENT | 6 | |
| DESCRIPTION | | во | OOK VALUE | FAIR MARKET VALUE | | |
| ACCENTURE PLC CI A ALPHABET INC CI A ALPHABET INC CI C AMERIPRISE FINL INC APPLE INC CARRIER GLOBAL CORPORATION OTIS WORLDWIDE CORP SPDR S P 500 | | 50,927. 17,195. 11,468. 37,930. 57,332. 17,710. 25,455. 246,908. | 55,44 21,50 14,28 46,22 71,53 20,47 26,32 258,67 | 13. 19. 13. 17. | | |
| TOTAL TO FORM 990-PF, PART I | I, LINE 10B | | 464,925. | 514,46 | 5. | |