

Department of the Treasury
Internal Revenue Service

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.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 07/01, 2017, and ending 06/30, 2018

Name of foundation: **PETER KIEWIT FOUNDATION TR**

Number and street (or P.O. box number if mail is not delivered to street address): **PO BOX 0634**

Room/suite: _____

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

A Employer identification number
47-6098282

B Telephone number (see instructions)
402-344-7890

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **479,233,709.**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	267,235.	267,235.		STMT 1
	4 Dividends and interest from securities	8,236,009.	8,236,009.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,294,479.			
	b Gross sales price for all assets on line 6a 260,178,860				
	7 Capital gain net income (from Part IV, line 2)		19,294,479.		
	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)	1,150,820.	798,418.		STMT 3	
12 Total. Add lines 1 through 11	28,948,543.	28,596,141.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,301,570.	1,560,399.		741,171.
	14 Other employee salaries and wages	1,246,679.	44,535.	NONE	1,202,144.
	15 Pension plans, employee benefits	289,212.	6,867.	NONE	282,345.
	16a Legal fees (attach schedule) STMT 4	22,168.	2,217.	NONE	19,951.
	b Accounting fees (attach schedule) STMT 5	34,500.	3,450.	NONE	31,050.
	c Other professional fees (attach schedule) STMT 6	342,069.	126,609.		215,460.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	703,142.	249,099.		74,317.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	209,172.	20,917.		188,255.
	21 Travel, conferences, and meetings	86,685.	NONE	NONE	86,685.
	22 Printing and publications	1,183.	NONE	NONE	1,183.
	23 Other expenses (attach schedule) STMT 8	871,485.	231,776.		639,709.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,107,865.	2,245,869.	NONE	3,482,270.
	25 Contributions, gifts, grants paid	20,051,995.			20,051,995.
26 Total expenses and disbursements. Add lines 24 and 25	26,159,860.	2,245,869.	NONE	23,534,265.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,788,683.				
b Net investment income (if negative, enter -0-)		26,350,272.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	20,188,603.	27,134,107.	27,134,107.
	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	2,100,000.	* 2,100,000.	STMT 9 2,100,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)	STMT 10 7,716,332.	13,455,177.	13,191,231.
	b Investments - corporate stock (attach schedule)	STMT 11 318,380,796.	291,142,935.	351,006,063.
	c Investments - corporate bonds (attach schedule)	STMT 12 26,775,141.	42,700,929.	41,735,861.
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	STMT 13 35,609,579.	34,767,204.	44,066,447.
	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)	410,770,451.	411,300,352.	479,233,709.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons. .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	144,865,262.	144,865,262.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds . .	265,905,189.	266,435,090.		
30 Total net assets or fund balances (see instructions)	410,770,451.	411,300,352.		
31 Total liabilities and net assets/fund balances (see instructions)	410,770,451.	411,300,352.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	410,770,451.
2 Enter amount from Part I, line 27a	2	2,788,683.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	413,559,134.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCE	5	2,258,782.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	411,300,352.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 260,178,860.		240,884,382.	19,294,478.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			19,294,478.			
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	19,294,478.		
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))
2016	23,874,843.	423,183,445.	0.056417
2015	25,512,619.	395,741,292.	0.064468
2014	20,533,652.	428,334,094.	0.047938
2013	24,639,514.	415,579,881.	0.059289
2012	13,709,786.	368,562,480.	0.037198
2 Total of line 1, column (d)			2 0.265310
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 0.053062
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 463,340,325.
5 Multiply line 4 by line 3.			5 24,585,764.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 263,503.
7 Add lines 5 and 6.			7 24,849,267.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 23,534,265.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount of line 10.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, expenditures, Form 1120-POL filing, political tax expenditures, reimbursement, IRS reporting, unrelated business income, Form 990-T filing, liquidation, section 508(e) requirements, assets, reporting states, and private operating foundation status.

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 . . . STMT. 14	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>PeterKiewitFoundation.org</u>	X	
14 The books are in care of ▶ <u>US BANK NATL ASSN</u> Telephone no. ▶ <u>(402) 536-5132</u> Located at ▶ <u>17TH & FARNAM ST, OMAHA, NE</u> ZIP+4 ▶ <u>68102</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

<p>5a During the year, did the foundation pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p> <p>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? . . . STMT. 15 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"></td> <td style="width:25%; text-align: center;">Yes</td> <td style="width:25%; text-align: center;">No</td> </tr> <tr> <td style="text-align: center;">5b</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">7b</td> <td></td> <td></td> </tr> </table>		Yes	No	5b		X	6b		X	7b		
	Yes	No											
5b		X											
6b		X											
7b													

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		2,301,570.		

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
JEFFREY KUTASH C/O PKF, 1125 S 103RD ST #500, OMAHA, NE 68124	EXECUTIVE DIRECT 40 H	362,675.	49,544.	-0-
NICHOLAS WENHAM C/O PKF, 1125 S 103RD ST #500, OMAHA, NE 68124	GRANTS MANAGER 40 H	81,000.	5,579.	-0-
TRACY BOHROFEN C/O PKF, 1125 S 103RD ST #500, OMAHA, NE 68124	SENIOR PROGRAM O 40 H	108,844.	34,868.	-0-
WENDY BOYER C/O PKF, 1125 S 103RD ST #500, OMAHA, NE 68124	DIRECTOR OF PROG 40 H	172,250.	38,880.	-0-
REBECCA BODE C/O PKF, 1125 S 103RD ST #500, OMAHA, NE 68124	DIRECTOR OF FINA 40 H	82,675.	17,301.	-0-
Total number of other employees paid over \$50,000				5

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
WALLACE R WEITZ & CO 1125 S 103RD ST, SUITE 200, OMAHA, NE 68124	INVESTMENT ADVISOR	93,083.
DAVID DAY & ASSOCIATES 2313 S 91ST ST, OMAHA, NE 68124	COMMUNICATIONS SERVI	113,018.
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 YOUTH INITIATIVE PROGRAM PER ATTACHED STATEMENT 18	248,691.
2 ARTSTOCK INITIATIVE PROGRAM PER ATTACHED STATEMENT 18	75,768.
3 PKF HOSTED SEMINARS PER ATTACHED STATEMENT 18	73,663.
4 MATH READINESS INITIATIVE EVALUATION PER ATTACHED STATEMENT 18	12,372.

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	445,737,307.
b	Average of monthly cash balances	1b	24,564,119.
c	Fair market value of all other assets (see instructions).	1c	94,843.
d	Total (add lines 1a, b, and c)	1d	470,396,269.
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	470,396,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,055,944.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	463,340,325.
6	Minimum investment return. Enter 5% of line 5	6	23,167,016.

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	23,167,016.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	527,005.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	495.
c	Add lines 2a and 2b	2c	527,500.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,639,516.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	22,639,516.
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	22,639,516.

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	23,534,265.
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	23,534,265.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,534,265.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				22,639,516.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only.			NONE	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	NONE			
b From 2013	4,720,949.			
c From 2014	NONE			
d From 2015	5,840,053.			
e From 2016	3,636,234.			
f Total of lines 3a through e	14,197,236.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ <u>23,534,265.</u>				
a Applied to 2016, 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 2017 distributable amount				22,639,516.
e Remaining amount distributed out of corpus.	894,749.			
5 Excess distributions carryover applied to 2017 (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	15,091,985.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				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 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	15,091,985.			
10 Analysis of line 9:				
a Excess from 2013	4,720,949.			
b Excess from 2014	NONE			
c Excess from 2015	5,840,053.			
d Excess from 2016	3,636,234.			
e Excess from 2017	894,749.			

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 2017, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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).)

PETER KIEWIT

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 19

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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				
GRANTS - SEE DETAIL ON STMT 20	NONE	SEE SCHEDU	SEE SCHEDULE	20,051,995.
Total ▶ 3a				20,051,995.
b Approved for future payment				
GRANT DETAILS ON STATEMENT 21	NONE	SEE STATEM	SEE STATEMENT	20,500,339.
Total ▶ 3b				20,500,339.

Underpayment of Estimated Tax by Corporations

2017

▶ Attach to the corporation's tax return.
 ▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name: **PETER KIEWIT FOUNDATION TR** Employer identification number: **47-6098282**

Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	527,005.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty.	3	527,005.
4	Enter the tax shown on the corporation's 2016 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	465,674.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	465,674.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	11/15/2017	12/15/2017	03/15/2018	06/15/2018
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.	112,825.	129,829.		284,351.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions.	130,000.	159,569.	191,635.	28,522.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		17,175.	46,915.	238,550.
13 Add lines 11 and 12		176,744.	238,550.	267,072.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	130,000.	176,744.	238,550.	267,072.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				17,279.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	17,175.	46,915.	238,550.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 4\% (0.04)$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2017 and before 10/1/2017				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 4\% (0.04)$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	SEE PENALTY COMPUTATION ATTACHMENT			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 4\% (0.04)$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 4\% (0.04)$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns				38 \$ 362.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions) . . .	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	3,760,836.	6,066,339.	5,598,240.	24341177.
22	Annualization amounts (see instructions) . . .	22	6.00000	4.00000	2.00000	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22	23a	22565016.	24265356.	11196480.	32454822.
b	Extraordinary items (see instructions)	23b				
c	Add lines 23a and 23b	23c	22565016.	24265356.	11196480.	32454822.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	451,300.	485,307.	223,930.	649,096.
25	Enter any alternative minimum tax for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instructions	26				
27	Total tax. Add lines 24 through 26	27	451,300.	485,307.	223,930.	649,096.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	451,300.	485,307.	223,930.	649,096.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	112,825.	242,654.	167,948.	649,096.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment	
		Note: Complete lines 32 through 38 of one column before completing the next column.				
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.	32	112,825.	242,654.	167,948.	649,096.
33	Add the amounts in all preceding columns of line 38. See instructions	33		112,825.	242,654.	242,654.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	112,825.	129,829.		406,442.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	116,419.	147,084.	131,751.	131,751.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		3,594.	20,849.	152,600.
37	Add lines 35 and 36	37	116,419.	150,678.	152,600.	284,351.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	112,825.	129,829.		284,351.

Part I

Revenue

Line # Description	Column (a) Total	Column (b) Net Investment Income
Line 11, Other income:		
Seminar registration fees received	24,782	
PRI income	5,000	
Federal excise tax refund	394,326	
Partnership receipts		
Capital Royalty II (Cayman) LP	393,076	393,076
Madison Intl Liq Fd V LP	113,388	113,388
Principal Enhanced Property Fund LP	32,059	32,059
IDR Fixed Income RE Strategy B LP	56,541	52,072
EIG Energy Fund XVI (Cayman) LP	208,135	207,823
Future Forward LLC	(76,487)	
Total	<u>1,150,820</u>	<u>798,418</u>

Operating and Administrative Expenses

Line # Description	Column (a) Total	Column (b) Net Investment Income	Column (d) For Charitable Purposes
Line 13, Compensation of officers, directors, trustees, etc.	<u>2,301,570</u>	<u>1,560,399</u>	<u>741,171</u>
	<u>2,301,570</u>	<u>1,560,399</u>	<u>741,171</u>
Line 14, Other employee salaries and wages	<u>1,246,679</u>	<u>44,535</u>	<u>1,202,144</u>
	<u>1,246,679</u>	<u>44,535</u>	<u>1,202,144</u>
Line 15, Pension plans, employee benefits	<u>289,212</u>	<u>6,867</u>	<u>282,345</u>
	<u>289,212</u>	<u>6,867</u>	<u>282,345</u>
Line 16a, Legal fees	<u>22,168</u>	<u>2,217</u>	<u>19,951</u>
	<u>22,168</u>	<u>2,217</u>	<u>19,951</u>

Part I

Operating and Administrative Expenses

Line # Description	Column (a) Total	Column(b) Net Investment Income	Column (d) For Charitable Purposes
Line 16b, Accounting fees	34,500	3,450	31,050
	<u>34,500</u>	<u>3,450</u>	<u>31,050</u>
Line 16c, Other professional fees:			
Investment advisory services	126,609	126,609	-
Communications	100,933	-	100,933
Miscellaneous	91,671	-	91,671
Program	22,856	-	22,856
Total	<u>342,069</u>	<u>126,609</u>	<u>215,460</u>
Line 18, Taxes:			
Foreign tax withheld from dividends	247,158	247,158	-
Payroll taxes	76,258	1,941	74,317
Excise taxes	379,726	-	-
Total	<u>703,142</u>	<u>249,099</u>	<u>74,317</u>
Line 20, Occupancy:			
Office rent	209,172	20,917	188,255
Total	<u>209,172</u>	<u>20,917</u>	<u>188,255</u>
Line 21, Travel, conferences, and meetings:			
Community engagement	38,637	-	38,637
Conferences and staff training	48,048	-	48,048
Total	<u>86,685</u>	<u>-</u>	<u>86,685</u>
Line 22, Printing and publications	1,183	-	1,183
	<u>1,183</u>	<u>-</u>	<u>1,183</u>

Part I

Operating and Administrative Expenses

Line #	Description	Column (a) Total	Column(b) Net Investment Income	Column (d) For Charitable Purposes
Line 23, Other expenses:				
	Direct Charitable Activities Expenses			
	Youth Initiative Program Related Expenses	248,691	-	248,691
	Math Readiness Initiative Program Related Expenses	12,372	-	12,372
	Artstock Initiative Program Related Expenses	75,768	-	75,768
	Peter Kiewit Foundation Hosted Seminars	73,663	-	73,663
	Santa Supplies Program Related Expenses	8,500	-	8,500
	Neighborhood Capacity-Building Initiative Program Related Expenses	2,726	-	2,726
	Miscellaneous Administrative Expenses			
	Business insurance	42,727	4,273	38,454
	Postage/delivery fees	4,938	-	4,938
	Miscellaneous	16,080	-	16,080
	Office expenses	81,862	-	81,862
	Software licenses	42,051	-	42,051
	Memberships and dues	20,009	-	20,009
	Miscellaneous Trustee Expenses			
	Board meeting and retreat expenses	15,673	1,567	14,106
	Other trustee expenses	543	54	489
	Miscellaneous Investment Expenses			
	IDR Fixed Income RE Strategy B LP	13,809	13,809	-
	Capital Royalty Partners II (Cayman) LP	78,599	78,599	-
	Principal Enhanced Property Fund LP	3,314	3,314	-
	Madison International Real Estate Liquidity Fund V LP	3,028	3,028	-
	EIG Energy Fund XVI (Cayman) LP	48,049	48,049	-
	Other investment expenses	79,083	79,083	-
	Total	871,485	231,776	639,709

Part II
Supplement to Balance Sheet

Line 2, Invested Cash

Description	Book Value	Market Value
	-	-
Invested Cash	29,033,696.46	29,033,696.47
PRINCIPAL CASH	(227,057,984.02)	(227,057,984.02)
INCOME CASH	227,187,671.13	227,187,671.13
PENDING CASH	(2,029,276.16)	(2,029,276.16)
EURO CURRENCY	-	-
GREAT BRITAIN POUND CURRENCY	-	-
JAPANESE YEN CURRENCY	-	-
MEXICAN NUEVO PES CURRENCY	-	-
SOUTH AFRICAN RAND CURRENCY	-	-
TOTAL TO PART II, LINE 2	27,134,107.41	27,134,107.42

Line 7, Other Notes and Loans Receivable

Description	Book Value	Market Value
PRI LOAN TO FUTURE FORWARD LLC 2/26/16	1,500,000.00	1,500,000.00
PRI LOAN TO FUTURE FORWARD LLC 2/24/17	100,000.00	100,000.00
PRI MIDWEST DEVELOPMENT	500,000.00	500,000.00
TOTAL	2,100,000.00	2,100,000.00

Line 10a, Investments - U.S. and State Government Obligations

Description	Book Value	Market Value
F H L M C GD A15521 6.000% 11/1/33	3,698.06	3,886.15
F H L M C GD G08687 3.500% 1/1/2046	388,959.48	371,149.21
F H L M C GD H09059 7.000% 08/01/37	2,409.70	2,522.29
F H L M C GD Q40718 3.500 5/1/2046	334,939.02	328,441.06
F H L M C GD G08747 3.000 1/1/2047	338,825.75	327,844.18
F H L M C GD Q46279 3.500 2/1/2047	345,801.48	334,183.56
F H L M C GD G08788 10/1/2047	74,019.02	71,889.14
F H L M C Gold Partn Cert Pool A17212 6.500% 07/01/31	5,187.97	5,570.83
F H L M C Gold Partn Cert Pool G08680 3.000 12/1/2045	296,599.71	297,160.52
F H L M C M T N 5.000 02/16/2017	-	-
F N M A Partn Cert Pool# 831377 6.500% 04/01/36	3,112.92	3,386.95
F N M A # 255273 4.500% 06/01/19	464.07	467.13
F N M A # 555644 Pool 7.000% 07/01/22	4,060.02	3,928.19
F N M A #254169 6.500% 12/1/2031	5,549.16	5,855.66
F N M A #AH1420 4.000% 01/01/2041	193,181.95	199,519.29
F N M A #AS7348 3.500% 6/1/2046	-	-

Part II
Supplement to Balance Sheet

Line 10a, Investments - U.S. and State Government Obligations

Description	Book Value	Market Value
F N M A #AS7544 3.500% 7/1/2046	306,620.45	301,899.73
F N M A #AS7737 3.000% 8/1/2046	497,502.28	464,875.75
F N M A #AS8186 3.000% 10/1/2046	494,654.23	463,662.30
F N M A #AT2722 3.000% 5/1/2043	260,717.24	244,157.56
F N M A #MA2808 4.000% 10/1/2046	561,983.78	549,276.72
F N M A GTD REMIC 5.000 02/25/18	-	-
F N M A GTD REMIC 5.000% 6/25/2035	8,923.84	9,512.08
F N M A Part Cert # 255628 5.500% 02/01/2025	12,683.27	13,363.47
F N M A Part Cert # 357662 5.500% 12/01/24	5,982.27	6,282.75
F N M A Part Cert # 767184 5.500% 02/01/19	779.85	750.11
F N M A Part Cert # 986469 5.000% 08/01/23	2,464.77	2,526.61
F N M A Partn Cert # 357571 5.500% 05/01/2034	21,624.12	23,539.22
F N M A Partn Cert # 772130 6.000% 11/01/33	5,124.71	5,372.91
F N M A Partn Cert Pool # 735273 6.500% 02/01/35	14,465.45	15,229.81
F N M A Partn Cert Pool # 745101 6.000% 11/01/35	6,839.26	7,292.71
F N M A Partn Cert Pool # 745563 5.500% 08/01/34	18,636.41	20,364.86
F N M A Partn Cert Pool # 772256 6.000% 11/01/33	8,913.91	9,342.04
F N M A Partn Cert Pool # 780889 5.000% 05/01/34	10,527.20	11,227.58
F N M A Partn Cert Pool # 902408 6.500% 11/01/36	1,726.00	1,884.19
F N M A Partn Cert Pool # 932260 5.000% 12/01/39	16,329.88	16,486.10
F N M A PARTN CERT POOL #Ab9659 3.000 6/01/2043	345,641.95	336,833.92
F N M A Partn Cert Pool #AD0205 6.000% 09/01/2039	4,649.41	4,812.95
F N M A Partn Cert Pool# 885536 6.000% 08/01/36	5,863.14	6,419.30
F N M A Partn Cert Pool# 943438 5.500% 08/01/37	15,228.66	16,479.62
F N M A Partn Cert Pool# 983077 5.000% 05/01/38	14,523.91	14,987.72
F N M A Partn Cert Pool# Ab1959 4.000% 12/01/2040	98,486.45	100,452.03
F N M A Partn Cert Pool# BD7165 4.000 4/1/2047	404,038.88	391,498.50
F N M A Partn Cert Pool# AS5722 3.500% 09/01/2045	489,810.57	466,521.62
F N M A Partn Cert Pool# AS6398 3.500% 12/01/2045	527,330.30	502,107.74
F N M A Partn Cert Pool# AS6652 3.500% 02/01/2046	376,976.86	358,625.11
F N M A Partn Cert Pool#256890 6.000% 09/01/2037	3,628.44	3,833.64
F N M A Partn Cert Pool#256890 4.000 6/1/2047	812,774.39	789,628.59
F N M A Partn Cert Pool#MA3240 4.500 1/1/2048	730,489.96	730,350.92
F N M A Partn Cert Pool#MA3277 4.000 1/1/2048	396,547.13	397,323.08
F N M A Partn Cert Pool#MA3333 4.000 4/1/2048	655,601.91	655,602.92
F N M A Partn Cert# 555798 6.500% 05/01/33	17,909.54	19,356.03
F N M C #10032 4.500% 05/01/2018	-	-
F N M A Tba 30Yr 3.000 07/15/2044	-	-
F N M A Tba 30Yr 3.500 07/15/2044	272,464.84	273,707.50
F N M A Tba 30Yr 4.000 07/15/2044	182,868.75	183,510.00
F N M A Tba 30Yr 4.500 07/15/2044	519,015.63	520,630.00
F N M A Tba 30Yr 4.000 8/15/2043	-	-
F N M A Tba 30Yr 4.500 8/15/2043	-	-
F N M A Tba 30Yr 5.000 8/15/2045	211,218.75	211,862.00
G N M A #574678 5.500% 4/15/2034	15,268.75	16,423.70
US TREASURY 0.500 1/15/2028	638,658.63	630,930.89
US TREASURY BOND 2.750 11/15/2047	826,419.72	825,400.30
US TREASURY NOTE 1.750 9/30/2022	1,636,453.31	1,611,082.00
TOTAL U.S. AND STATE GOVT OBLIGATIONS TO PART II, LINE 10a	13,455,177.11	13,191,230.74

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
3M CO	663,226.51	731,011.52
51JOB INC ADR	-	-
58 COM INC ADR	220,034.23	192,349.16
A E S CORP	-	-
AARONS INC	123,348.14	130,176.20
ABB LTD ADR	567,396.63	512,073.94
ABBOTT LABORATORIES	875,685.40	1,328,118.24
ACUITY BRANDS INC	119,969.19	87,829.46
ADECCO GROUP AG ADR	58,452.48	45,650.20
ADIDAS AG ADR	262,164.36	563,312.00
ADOBE SYS INC	325,559.45	764,588.16
AEGION CORP	87,944.78	103,463.50
AEGON NV ADR	574,586.14	491,206.08
AEROJET ROCKETDYNE HOLDINGS	93,238.50	442,350.00
AFLAC INC	1,180,624.69	1,428,866.28
AGRIBANK FCB 6.875% PFD	120,000.00	129,600.00
AIA GROUP LTD ADR	1,592,986.61	2,137,085.39
AIR LIQUIDE S A ADR	1,479,991.24	1,608,406.80
AIR TRANSPORT SERVICES GROUP	78,835.59	82,250.19
ALFA LAVAL AB ADR	355,373.97	515,671.02
ALIBABA GROUP HOLDING LTD ADR	527,717.69	619,299.14
ALLEGION PLC	288,380.41	268,361.84
ALLERGAN PLC	1,533,491.03	1,183,712.00
ALLIANZ SE ADR	1,035,369.73	1,250,447.36
ALLISON TRANSMISSION HOLDINGS	-	-
ALLSTATE CORP	123,056.45	149,317.72
ALLY FINANCIAL INC	458,880.02	508,008.82
ALPHABET INC CL A	615,507.82	968,845.02
ALPHABET INC CL C	1,398,440.70	2,313,858.10
ALTRA INDUSTRIAL MOTION CORP	-	-
ALTRIA GROUP INC	1,185,670.47	1,073,501.37
AMAZON COM INC	443,080.32	987,583.80
AMDOCS LTD	176,932.71	199,298.09
AMEREN CORP	220,236.15	254,961.50
AMERICAN CAMPUS COMMUNITIES	185,727.71	161,700.48
AMERICAN ELECTRIC POWER	204,188.12	223,885.25
AMERICAN EQUITY INVT LIFE HL	37,127.29	59,112.00
AMERICAN EXPRESS CO	362,876.75	368,676.00
AMERICAN INTERNATIONAL GROUP	444,454.55	385,826.54
AMERICAN WATER WORKS CO INC	189,477.52	222,841.80
AMERICSAFE INC	78,205.00	72,187.50
AMERISOURCEBERGEN CORP	1,323,221.82	1,314,607.59
AMGEN INC	1,377,641.51	1,663,155.90
AMN HEALTHCARE SCS INC	47,814.09	67,565.80
AMPHENOL CORP CL A	495,058.36	627,741.45
ANADARKO PETROLEUM CORP	181,580.27	198,727.25
ANALOG DEVICES INC	53,676.11	60,237.76
ANDEAVOR	415,654.57	576,667.28
ANHEUSER BUSCH INBEV NV ADR	892,850.10	775,852.00
ANSYS INC	165,264.80	311,259.66
ANTHEM INC	214,488.64	338,478.66
AON PLC	294,549.75	795,586.00
APERGY CORP	170,483.39	173,888.75
APPLE INC	749,748.67	1,427,012.99

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
APTIV PLC	86,325.33	90,438.81
ARCH CAP GROUP LTD	174,641.89	159,236.28
ARCONIC INC	66,724.65	43,902.81
ARGO GROUP INTL HLDGS LTD	61,692.50	62,743.85
ARRIS INTERNATIONAL PLC	-	-
ARTHUR J GALLAGHER CO	459,341.19	731,136.00
ASPEN PHARMACARE HL UNSP ADR	479,151.71	403,711.80
ASTELLAS PHARMA INC ADR	316,496.99	379,939.92
ATLAS COPCO AP SPONS ADR	469,220.53	581,431.62
AUTODESK INC	208,880.44	211,841.44
AUTOMATIC DATA PROCESSING	975,725.99	1,263,598.80
AVERY DENNISON CORP	210,669.34	259,844.50
AVIANCA HOLDINGS ADR	78,107.46	42,332.38
AVNET INC	108,512.41	106,238.53
AXALTA COATING SYSTMES LTD	621,361.60	606,200.00
BABCOCK WILCOX ENTERPRIS I	-	-
BAIDU COM INC ADR	1,206,573.79	1,614,735.00
BAKER HUGHES INC	-	-
BANCO BILBAO VIZCAYA ARGEN ADR	1,070,036.95	957,061.00
BANK OF AMERICA CORP	1,080,571.50	1,382,719.50
BANK OF THE OZARKS INC	-	-
BANNER CORPORATION	126,158.55	135,112.11
BARNES GROUP INC	306,643.79	297,386.10
BARRICK GOLD CORP	167,164.39	134,805.71
BAYER AG ADR	1,606,268.20	1,684,641.56
BAYERISCHE MOTOREN WERKE UNSPN ADR	551,198.23	453,590.60
BBA AVIATION PLC UNSPON ADR	165,782.77	244,998.90
BECTON DICKINSON AND CO	-	-
BED BATH & BEYOND INC	-	-
BERKSHIRE HATHAWAY INC CL A	151,810.00	564,080.02
BERKSHIRE HATHAWAY INC CL B	3,549,726.41	5,650,828.75
BERKSHIRE HILLS BANCORP INC	75,547.31	84,001.40
BHP BILLITON PLC SPON ADR	424,329.92	417,630.45
BIG LOTS INC	93,756.59	76,708.08
BLACK HILLS CORP	87,640.21	99,649.88
BOEING CO	657,916.04	1,440,344.43
BOOKING HOLDINGS INC	1,225,928.64	1,619,644.91
BORG WARNER INC	131,640.08	143,593.32
BRANDYWINE REALTY TRUST	98,624.67	102,056.48
BROCADE COMMUNICATIONS SYS	-	-
BROOKFIELD ASSET MANAGE CL A	718,389.56	859,448.00
BROWN & BROWN INC	206,085.67	252,703.49
BRUNSWICK CORP	48,875.04	57,709.60
BURLINGTON STORE INC	243,717.21	298,049.40
BWX TECHNOLOGIES INC	342,817.03	374,480.88
C J ENERGY SVCS INC	114,577.42	80,853.60
CALATLANTIC GROUP INC	-	-
CALIFORNIA WTR SVC GROUP	64,402.90	69,993.15
CALLON PETE CO DEL	94,343.41	68,736.00
CAMBREX CORP	-	-
CAMDEN PPTY TR SBI	-	-
CANADIAN NATL RY CO	738,002.73	962,769.75
CANON INC SPONS ADR	1,683,331.31	1,663,005.68
CAPITAL ONE FINANCIAL CORP	260,542.24	274,413.40

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
CARLISLE COS INC	110,043.88	112,750.71
CARMAX INC	361,441.00	437,220.00
CARNIVAL PLC ADR	120,118.59	104,288.85
CARS COM INC W I	110,838.45	103,793.84
CARTERS INC	235,259.94	290,268.42
CATHAY GENERAL BANCORP	118,401.77	114,465.23
CATO CORP CL A	-	-
CBRE GROUP INC	128,844.49	197,595.86
CBS CORP CLASS B NON VOTING	-	-
CELANESE CORP SER A	-	-
CELGENE CORP	865,460.43	626,147.28
CEMEX SAB ADR	209,352.63	144,136.32
CHARLES RIVER LABORATORIES	409,716.54	427,486.08
CHECK POINT SOFTWARE TECH LTD	978,637.12	1,117,068.48
CHEVRON CORPORATION	2,035,592.27	2,852,134.37
CHINA PETROLEUM CHEM ADR	204,690.15	193,245.84
CHUBB LTD	362,317.47	347,272.68
CHURCH AND DWIGHT CO INC	329,722.37	389,343.84
CIGNA CORP	309,906.39	373,550.10
CIMAREX ENERGY CO	418,829.58	428,528.88
CINTAS CORP	608,460.86	761,748.12
CISCO SYSTEMS INC	822,932.93	1,053,245.31
CITIGROUP INC	1,040,319.61	1,153,767.72
CIVITAS SOLUTIONS INC	-	-
CNO FINANCIAL GROUP INC	77,870.35	77,131.04
CNOOC LTD ADR	798,434.71	905,174.64
COCA COLA EUROPEAN PARTNERS	157,269.56	201,615.04
COGNEX CORP	210,033.42	258,470.34
COGNIZANT TECH SOLUTIONS CL A	287,668.77	467,936.76
COLFAX CORP	778,740.63	858,200.00
COMCAST CORP CL A	837,391.47	789,342.98
COMMERCIAL METALS CO	59,663.71	59,192.44
COMPASS MINERALS INTERNATIONAL	618,238.12	486,550.00
CONAGRA BRANDS INC	813,808.01	762,656.85
CONOCOPHILLIPS	442,549.77	587,175.08
CONSTELLIUM NV CLASS A	165,494.00	217,330.00
COOPER COS INC	210,871.70	273,828.35
COOPER TIRE & RUBR CO	79,654.87	55,098.50
COPART INC	230,396.45	296,713.76
CORE LABORATORIES	626,908.77	712,581.66
CORPORATE OFFICE PPTYS TR	-	-
COSTAMARE INC	-	-
COSTCO WHSL CORP	468,175.10	599,981.58
CRACKER BARREL OLD CTRY STORE	-	-
CRH SPON ADR	203,092.92	201,883.85
CRIMSON WINE GROUP LTD	324,023.00	333,000.00
CRITEO SA SPON ADR	394,888.31	442,095.30
CSL LIMITED ADR	316,867.51	615,129.76
CULP INC	40,055.86	26,784.05
CUMMINS INC	541,870.35	443,555.00
CUSTOMERS BANCORP INC	71,250.56	58,491.18
CVS HEALTH CORPORATION	2,361,320.88	1,945,043.10
CYPRESS SEMICONDUCTOR CORP	33,186.95	44,730.18
D S T SYSTEMS INC	-	-

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
DAITO TRUST CONS SPON ADR	415,569.55	346,454.84
DANA INCORPORATED	69,987.01	72,986.85
DANAHER CORP	643,141.65	790,722.84
DANONE SPON ADR	403,261.06	472,173.30
DASSAULT SYSTEMES SA ADR	796,824.94	1,426,006.80
DAVITA INC	-	-
DBS GROUP HLDGS LTD	1,008,165.75	1,334,832.11
DEERE CO	61,002.74	59,275.20
DELEK US HOLDINGS INC	81,392.11	134,555.94
DELTA AIR LINES INC	408,097.75	392,901.74
DEXCOM INC	277,865.91	481,548.60
DIAMONDBACK ENERGY INC	-	-
DISCOVER FINL SVCS	368,583.90	362,118.63
DISCOVERY COMMUNICATIONS	-	-
DISCOVERY INC C	1,405,925.72	1,178,100.00
DISNEY WALT CO	242,868.90	901,366.00
DOLLAR GENERAL CORP	1,360,025.23	1,808,521.20
DORMAN PRODUCTS INC	-	-
DOVER CORP	173,015.78	166,383.60
DOW CHEM CO	-	-
DXC THECHNOLOGY CO	716,663.98	914,762.28
E BAY INC	207,220.13	250,882.94
EAGLE MATERIALS INC	-	-
EATON CORP PLC	256,748.15	266,373.36
ECOLAB INC	-	-
EDISON INTERNATIONAL	197,448.18	196,516.62
EDWARDS LIFESCIENCES CORP	1,068,116.19	1,516,984.97
EL PASO ELEC CO	59,207.42	72,515.70
ELECTRONIC ARTS INC	501,203.09	660,255.64
EMCOR GROUP INC	74,335.56	78,846.30
ENERGEN CORP	193,913.03	247,151.08
EPR PROPERTIES	-	-
EQT CORP	236,369.94	243,343.80
EQUIFAX INC	-	-
EQUINOR ASA SPON ADR	316,183.68	399,160.74
EQUITY RESIDENTIAL	227,138.56	235,653.00
EURONET WORLDWIDE INC	126,408.29	129,927.27
EVERCORE PARTNERS INC CL A	77,118.30	117,893.10
EVEREST RE GROUP LTD	227,874.26	238,546.80
F M C CORPORATION	149,415.14	171,550.83
F5 NETWORKS INC	-	-
FABRINET	-	-
FACEBOOK INC A	1,741,857.09	2,241,675.52
FACTSET RESEARCH SYSTEMS INC	-	-
FANUC CORP ADR	1,267,381.42	1,254,901.89
FAST RETAILING CO UNSPON ADR	79,622.68	91,870.43
FASTENAL CO	572,495.39	622,272.77
FELCOR LODGING TR INC	-	-
FIAT CHRYSLER AUTOMOBILES NV	240,980.73	198,685.02
FIDELITY NATIONAL FINANCIAL INC	115,435.15	151,646.22
FIDELITY NATL INFORMATION SVCS INC	188,097.18	261,469.98
FIFTH THIRD BANCORP	136,982.51	143,098.20
FINISAR CORPORATION	-	-
FIRST BUSEY CORP	95,346.30	98,363.72

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
FIRST REPUBLIC BANK SAN FRAN	292,573.84	277,884.09
FLAGSTAR BANCORP INC	92,521.20	112,407.06
FLEETCOR TECHNOLOGIES INC	303,647.47	448,684.50
FLEX LTD	-	-
FLIR SYSTEMS INC	-	-
FLOWSERVE CORP	-	-
FLY LEASING LTD ADR	422,118.50	431,830.32
FOOT LOCKER INC	-	-
FORTIVE CORP WI	475,989.57	646,721.57
FRANKS INTL N V	-	-
FRESENIUS MED AKTIENGESELLSCHAFT ADR	1,048,373.00	1,210,766.45
FUCHS PETOLUB SE PEF ADR	394,553.37	457,577.19
G I I I APPAREL GROUP LTD	-	-
GALAPAGOS NV SPON ADR	-	-
GCI LIBERTY INC CLASS A	309,065.00	270,480.00
GENERAL DYNAMICS CORP	-	-
GENPACT LIMITED	641,690.47	738,467.18
GIBRALTAR INDS INC	115,609.75	128,137.50
GILDAN ACTIVEWEAR INC	647,070.15	661,760.00
GILEAD SCIENCES INC	1,240,724.63	1,070,534.08
GLAXO SMITHKLIN PLC ADR	-	-
GLOBUS MED INCA	-	-
GOLDMAN SACHS GROUP INC	460,200.25	431,876.06
GRAINGER W W INC	919,478.07	1,213,554.00
GRIFOLS SA ADR	326,745.58	405,189.00
GRUPO FIN BANORTE SPON ADR	412,161.54	491,002.80
GRUPO TELEVISA SA SPON ADR	-	-
GULFPORT ENERGY CORP	-	-
HARRIS CORP DEL	134,008.30	188,913.78
HASBRO INC	-	-
HDFC BK LTD ADR	381,783.58	455,996.84
HEARTLAND FINANCIAL USA INC	96,780.72	110,851.85
HESS CORP	158,564.17	173,713.33
HEWLETT PACKARD ENTERPRIS WI	-	-
HIGHPOINT RESOURCES CORP	66,562.15	56,817.60
HOME BANCSHARES INC	36,013.79	34,855.20
HOME DEPOT INC	79,222.25	107,305.00
HONDA MOTOR CO LTD ADR	179,896.66	157,296.98
HORACE MANN EDUCATORS CORP	33,960.70	35,055.60
HP INC	325,064.88	397,075.00
HSBC HOLDINGS PLC SPONS ADR	470,637.58	522,782.60
HUMANA INC	108,976.06	160,124.94
HUNT J B TRANS SVVC INC	-	-
HYATT HOTELS CORP CL A	279,280.05	270,025.00
I N G GROEP N V SPONSORED ADR	-	-
IBERIABANK CORP	124,360.73	119,006.00
ICICI BANK LTD ADR	364,822.09	413,641.36
ILLINOIS TOOL WORKS INC	811,248.56	917,688.96
INDUSTRIES BACHOCO SAB DE CV ADR	623,511.56	632,997.75
INFINEON TECHNOLOGIES ADR	631,364.32	666,200.78
INTERCONTINENTAL HOTELS ADR	246,843.89	244,475.67
INTERNATIONAL PAPER CO	176,618.91	172,124.40
INTERPUBLIC GROUP COS INC	50,117.44	59,256.32
INTL FLAVORS FRAGRANCES	354,570.27	368,904.96

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
INTUIT INC	533,795.61	852,156.16
INTUITIVE SURGICAL INC	369,356.95	825,856.48
INVESCO MORTGAGE CAPITAL	113,126.42	120,903.60
INVITATION HOMES INC	137,827.13	152,472.72
IPG PHOTONICS CORP	144,453.79	277,552.54
ISHARES RUSSEL 3000 INDEX ETF	3,151,862.10	6,840,685.79
ITAU UNIBANCO HOLDINGS SA ADR	484,704.01	560,322.78
J P MORGAN CHASE CO	1,021,155.07	1,242,272.40
JACK HENRY ASSOCIATES INC	199,948.66	292,397.48
JACOBS ENGR GROUP INC	238,912.32	286,720.84
JAZZ PHARMACEUTICALS PLC	280,832.02	264,997.40
JGC CORP UNSPONSORED ADR	488,915.50	481,512.87
JM SMUCKER CO THE	1,544,936.29	1,307,171.76
JOHNSON JOHNSON	2,952,722.13	3,364,636.86
KANSAS CITY SOUTHERN	266,541.41	752,739.84
KEYCORP	210,003.69	226,253.66
KIRKLANDS INC	-	-
KITE REALTY GROUP TRUST	72,585.51	55,714.96
KLA TENCOR CORPORATION	-	-
KOHL'S CORP	109,699.88	171,752.40
KONINKLIJKE AHOLD DELHAIZE NV ADR	603,216.43	710,442.81
KONINKLIJKE PHILIPS NVR NY ADR	407,294.71	407,694.15
KORN FERRY INTL	43,271.65	90,665.52
KRATON CORPORATION	47,273.70	78,022.74
KROGER CO	1,461,634.47	1,385,884.85
KT CORP SP ADR	1,034,356.33	1,081,642.72
KUBOTA LTD ADR	357,741.24	378,684.00
L3 TECHNOLOGIES INC	-	-
LA Z BOY INC	102,980.99	101,898.00
LABORATORY CORP OF AMERICA HOLDINGS	1,025,173.07	1,774,474.52
LAMB WESTON HOLDINGS INC	247,805.71	281,918.65
LAUDER ESTEE COS INC CL A	275,849.72	508,832.54
LCI INDUSTRIES	330,661.52	252,510.15
LEIDOS HOLDINGS INC	92,686.48	106,908.00
LENNOX INTERNATIONAL INC	211,980.62	273,404.90
LG DISPLAY CO LTD ADR	-	-
LIBERTY BROADBAND	1,857,268.85	2,491,188.00
LIBERTY GLOBAL PLC SERIES C	1,733,968.44	1,463,550.00
LIBERTY INTERACTIVE CORP	-	-
LIBERTY LATIN AMERICA LTD	740,919.27	631,788.00
LIBERTY MEDIA CORP	703,474.55	1,111,320.00
LINCOLN ELEC HIDGS INC	57,837.44	561,664.00
LINDE AG ADR	-	-
LITTELFUSE INC	280,087.13	273,359.64
LKQ CORP	424,525.20	462,550.00
LLOYDS BANKING GROUP PLC ADR	176,461.28	170,545.95
LOEWS CORP	1,296,434.30	1,643,844.21
LONZA GROUP AG UNSPON ADR	718,034.64	710,700.38
LOREAL UNSPONSORED ADR	787,072.45	1,031,465.11
LOWES CO INC	171,323.15	188,750.75
LSC COMMUNICATIONS INC	-	-
LVMH MOET HENNESSY ADR	390,804.41	710,934.90
M / I HOMES INC	93,851.10	78,089.52
M K S INSTRUMENTS INC	293,733.93	300,880.80

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
MANHATTAN ASSOCS INC	-	-
MARATHON OIL CORPORATION	216,982.66	257,162.08
MARATHON PETROLEUM CORPORATION	285,041.63	395,281.44
MARSH MCLENNAN COS INC	1,137,427.02	1,372,833.56
MASCO CORP	-	-
MASTERCARD INC	564,833.58	1,179,120.00
MCCORMICK CO NON VTG SHRS	250,060.40	296,958.22
MCKESSON CORPORATION	367,985.76	293,079.80
MELCO RESORTS AND ENT LIMITED ADR	1,484,211.44	1,647,520.00
MERCK CO INC	1,701,652.52	1,719,995.20
MEREDITH CORP	67,934.21	58,548.00
METHANEX CORP	175,477.84	270,498.20
METTLER TOLEDO INTL INC	207,378.49	274,849.25
MICROCHIP TECHNOLOGY INC	839,123.43	1,181,258.60
MICROSOFT CORP	480,220.37	1,377,483.09
MID-AMER APT CMNTYS INC	122,060.34	123,220.08
MIDDLEBY CORP	61,609.99	53,254.20
MILACRON HOLDINGS CORP	114,825.35	121,909.20
MINERALS TECHNOLOGIES INC	106,403.08	107,675.15
MITSUBISHI ESTATE LTD ADR	-	-
MIZUHO FNL GRP ADR	735,219.88	628,116.15
MOHAWK INDS INC	201,311.19	184,915.01
MOLSON COORS BREWING COL CL B	362,711.74	260,865.36
MOMO INC ADR	-	-
MONOGRAM RESIDENTIAL TRUST INC	-	-
MONOLITHIC POWER SYSTEMS INC	170,780.68	271,216.43
MONOTARO CO LTD UNSP ADR	241,476.38	599,451.30
N N INC	49,140.35	48,119.40
NASPERS LTD N SPON ADR	594,873.39	1,070,513.08
NATIONAL OILWELL VARCO INC	124,317.09	143,176.60
NATUS MEDICAL INC	66,937.03	68,655.00
NAVIENT CORP W D	-	-
NCR CORPORATION	218,312.12	171,995.26
NESTLE SA SPONSORED ADR	1,326,091.28	1,330,247.40
NETAPP INC	1,733,012.02	2,005,242.10
NETGEAR INC	72,556.90	84,375.00
NICE LTD ADR	1,413,875.04	1,550,842.65
NICE SYS LTD SPONS ADR	-	-
NIPPON TELEGRAPH TELE ADR	793,877.22	829,767.34
NORTHERN TR CORP	180,392.93	205,677.11
NOVARTIS AG A D R	532,284.34	501,812.22
NOVO NORDISK AS ADR	803,726.47	883,105.76
NOVOZYMES A S UNSPONS ADR	421,074.61	408,230.85
NTT DOCOMO INC ADR	859,576.52	1,015,822.20
NUCOR CORP	-	-
NUTRIEN LTD	166,913.13	182,716.80
NUVEEN REAL ESTATE SECURIT CL I	22,124,669.67	23,679,878.65
NXP SEMICONDUCTORS NV	-	-
OCCIDENTAL PETROLEUM CORPORATION	1,117,011.66	1,335,783.84
OLD DOMINION FGHT LINE INC	263,398.53	298,217.92
OMNICOM GROUP INC	1,366,915.02	1,214,218.40
OPUS BANK	606,242.42	551,040.00
ORACLE CORPORATION	1,308,224.85	1,500,595.48
ORION ENGINEERED CARBONS SA	589,728.60	832,950.00

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
ORIX CORP SPONS ADR	643,896.51	660,760.63
OWENS CORNING INC	255,495.22	216,725.40
P G E CORP	103,803.06	76,820.80
P P G INDS INC	182,076.14	185,884.16
PACKAGING CORP AMERICA	97,859.60	129,005.66
PACWEST BANCORP	193,859.46	179,888.80
PARK24 CO LTD SPN ADR	399,178.70	399,823.74
PATTERSON COMPANIES INC	-	-
PATTERSON U T I ENERGY INC	207,249.09	145,386.00
PAYCOM SOFTWARE INC	254,321.03	236,401.36
PAYPAL HOLDINGS INC	820,203.16	1,458,640.59
PEARSON PLC ADR	235,366.96	247,312.00
PERSPECTA INC	69,554.39	66,787.50
PETRO CHINA COMPANY LTD	197,859.83	210,276.39
PFIZER INC	1,121,587.04	1,657,270.40
PHARMERICA CORP	-	-
PHILIP MORRIS INTL	1,477,771.69	1,257,767.72
PHILLIPS 66	-	-
PIONEER NAT RES CO	-	-
PIPER JAFFRAY CO	75,702.75	70,164.05
PLANTRONICS INC	92,393.97	136,258.75
PNM RESOURCES INC	-	-
POOL CORPORATION	223,009.88	292,395.00
POSCO ADR	191,617.43	211,612.60
PREFERRED APARTMENT COMMUN A	21,589.05	22,783.59
PREFERRED BANK LOS ANGELES	98,774.01	115,667.72
PRESIGE BANDS HLDGS INC	47,860.26	59,181.96
PRIMO WATER CORP	35,567.18	41,906.04
PROCTER & GAMBLE CO	682,973.70	630,802.86
PROPETRO HLDG CORP	109,862.13	113,680.00
PVH CORP	193,230.96	257,668.12
QUAD GRAPHICS INC	63,694.04	53,512.27
QUALCOMM INC	1,091,506.26	977,722.64
QUALYS INC	268,481.94	255,429.00
QURATE RETAIL INC SERIES A	786,611.04	785,140.00
RADIAN GROUP IN	85,761.18	77,126.10
RADWARE LTD	86,532.17	136,587.84
RANGE RESOURCES CORP	-	-
RAYMOND JAMES FINL INC	206,922.65	266,888.45
RAYTHEON COMPANY	117,770.48	158,600.78
RECKITT BENCKISER SPON ADR	-	-
REDWOOD TRUST INC	885,214.25	1,004,670.00
REGAL BELOIT CORP	72,183.11	83,354.20
REGIONS FINL CORP	429,513.48	540,600.90
RELX NV SPON ADR	338,121.15	449,807.04
RENASANT CORP	117,863.01	127,729.12
REPUBLIC SVCS INC	188,030.87	224,220.80
RESMED INC	176,122.66	292,820.66
REYNOLDS AMERICAN INC	-	-
RIO TINTO PLC A D R	540,716.20	525,062.72
RLJ LODGING TRUST	85,795.58	88,354.35
ROBECO BOSTON PARTNERS L S RSRCH	1,572,013.38	1,814,549.29
ROCHE HOLDINGS LTD SPONS ADR	2,407,881.84	2,011,574.52
ROCKWELL COLLINS INC	-	-

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
ROPER INDS INC	451,731.01	680,394.06
ROSS STORES INC	1,193,082.97	1,701,610.50
ROYAL BK SCOTLAND GROUP ADR	-	-
ROYAL DUTCH SHELL ADR	2,456,339.32	3,281,362.61
RYDER SYSTEM INC	88,216.53	85,872.70
SALESFORCE COMINC	420,384.70	795,894.00
SAMINA CORP	-	-
SANOFI ADR	-	-
SAP SE SPONSORED ADR	890,616.89	1,323,728.70
SASOL LTD SPONSORED ADR	390,597.36	405,557.46
SBA COMMUNICATIONS CORP	434,699.98	671,377.92
SCHEIN HENRY INC	267,566.55	256,128.64
SCHLUMBERGER LTD	1,932,295.92	1,558,715.62
SCHWAB CHARLES CORP	473,219.65	701,347.50
SCORPIO TANKERS INC	-	-
SCRIPPS NETWORKS INTERACTIVE INC	-	-
SEALED AIR CORP	265,345.29	258,690.30
SHERWIN WILLIAMS CO	629,570.07	626,842.66
SHIRE PLC ADR	-	-
SI GREEN RLTY CORP	280,113.79	283,293.54
SIGNATURE BK	-	-
SIGNET JEWELERS LTD	42,268.05	50,286.50
SILICON MOTION TECHNOLOGY CORP ADR	-	-
SMITH A O CORP	305,256.19	374,005.45
SMITH NEPHEW PLC SPON ADR	1,383,280.04	1,485,812.70
SNAP ON INC	307,464.78	296,849.84
SONOVA HOLDING UNSPON ADR	403,459.12	514,810.38
SONY CORP ADR	442,047.09	604,816.74
SOUTH JERSEY INDUSTRIES	54,379.76	54,388.75
SOUTHWEST AIRLINES CO	328,109.57	282,943.68
SP PLUS CORP	60,101.24	73,767.60
SPARTANNASH CO	-	-
SPDR S P 500 ETF	56,972,950.70	68,708,984.56
SPECTRUM BRANDS HOLDINGS INC	187,465.54	147,405.72
SPIRE INC	97,563.30	102,725.10
SS C TECHNOLOGIES HOLDINGS	221,311.01	280,104.30
STAG INDUSTRIAL INC	83,517.51	96,557.58
STARBUCKS CORP	-	-
STATE STR CORP	1,065,641.17	1,276,077.72
STEEL DYNAMICS INC	254,476.10	325,463.85
STERICYCLE INC	156,260.59	139,263.57
STERIS PLC	336,814.03	417,204.73
STERLING BANCORP	-	-
STMICROELECTRONICS NV	233,226.73	268,026.26
SUMITOMO MITSUI FINL GROUP ADR	182,171.10	183,636.18
SUMMIT HOTEL PROPERTIES INC	102,238.80	91,426.59
SUNCOKE ENERGY INC	70,863.64	102,201.80
SUPER MICRO COMPUTER INC	-	-
SUPERIOR ENERGY SVCS INC	94,205.13	66,378.10
SYMRISE AG UNSPON ADR	419,461.95	576,864.30
SYNCHRONOSS TECHNOLOGIES INC	-	-
SYNCHRONY FINANCIAL	-	-
SYNOPSIS INC	186,947.87	268,176.38
SYSMEX CORP UNSPON ADR	571,640.65	977,555.20

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
T ROWE PRICE SC STOCK	6,181,372.82	7,129,284.19
TAIWAN SEMICONDUCTOR ADR	1,034,475.08	1,480,424.08
TD AMERITRADE HLDG CORP	171,008.38	162,119.20
TE CONNECTIVITY LTD	463,230.41	584,939.70
TEMENOS AG SP ADR	569,780.85	578,711.94
TENARIS SA ADR	231,403.10	315,028.23
TESORO CORPORATION	-	-
TEVA PHARMACEUTICAL INDS LTD ADR	379,497.61	413,050.88
TEXAS INSTRUMENTS	260,040.25	904,050.00
TEXAS PAC LD TR	137,515.56	2,433,725.00
TEXAS ROADHOUSE INC	200,670.73	269,966.71
THE BRINKS CO	57,564.22	95,221.50
THE HERSHEY COMPANY	680,623.79	744,480.00
THE KRAFT HEINZ CO	932,947.57	855,168.66
THE PRICELINE GROUP INC	-	-
THE ST JOE COMPANY	-	-
THERMO FISHER SCIENTIFIC INC	450,004.61	588,484.74
TIME WARNER INC	-	-
TIVITY HEALTH INC	70,474.22	79,024.00
TIVO CORP	125,437.65	99,449.30
TJX COMPANIES INC	543,565.79	691,101.98
TRACTOR SUPPLY CO	869,096.19	999,647.81
TREEHOUSE FOODS INC	-	-
TRIPADVISOR INC	-	-
TRISURA GROUP LTD	-	-
TRIVAGO NV ADR	-	-
TTM TECHNOLOGIES	88,293.73	94,849.40
TUPPERWARE BRANDS CORP	552,689.80	474,260.00
TURKIYE GUARANTI BANKASI AS ADR REPSTG 1	-	-
TUTOR PERINI CORP	85,115.82	56,235.60
TWENTY FIRST CENTURY FOX INC	-	-
UNILEVER NV ADR	-	-
UNILEVER PLC SPONSD ADR	567,755.39	713,443.68
UNITED CONTINENTAL HOLDINGS INC	-	-
UNITED OVERSEAS BK LTD SPON ADR	107,963.29	100,073.66
UNITED TECHNOLOGIES CORP	537,919.48	587,515.97
UNITEDHEALTH GROUP INC	1,166,995.54	1,780,187.04
UNIVERSAL HEALTH SVCS B	86,766.49	83,802.88
US SILICA HOLDINGS INC	-	-
VARIAN MED SYS INC	72,720.80	103,144.04
VERISK ANALYTICS INC CL A	-	-
VERIZON COMMUNICATIONS INC	385,567.28	373,501.44
VISA INC	-	-
VISA INC CLASS A SHARES	2,005,441.08	3,587,805.60
VISHAY INERTECHNOLOGY INC	-	-
VONAGE HLDGS CORP	43,576.79	82,586.23
VULCAN MATERIALS CO	176,154.56	412,992.00
WABCO HLDGS INC	-	-
WABTEC CORP	-	-
WAL MART STORES INC	556,121.58	736,590.00
WASHINGTON REAL ESTATE INVT TR	95,982.54	90,262.08
WATERS CORP	26,122.47	25,553.88
WEBSTER FINANCIAL CORP	86,661.11	103,066.60
WEIBO CORP SPON ADR	730,493.58	663,392.24

Part II
Supplement to Balance Sheet

Line 10b, Investments - Corporate stock

Description	Book Value	Market Value
WELLS FARGO CO	1,525,947.29	1,631,931.84
WENDYS CO THE	110,020.50	130,911.60
WESTERN ALLIANCE BANCORPORATION	59,834.95	69,517.08
WESTPAC BANKING CORP SP ADR	-	-
WESTROCK CO	252,257.00	278,827.80
WEYERHAEUSER CO	354,597.96	714,616.00
WHIRLPOOL CORP	9,050.42	8,773.80
WILLIS TOWERS WATSON PLC	122,204.68	151,448.40
WINNEBAGO INDS INC	104,729.60	162,400.00
WINTRUST FINANCIAL CORP	99,604.12	115,863.55
WNS HOLDINGS LTD ADR	485,406.70	812,338.24
WPP PLC SPONSORED ADR	618,477.01	405,315.64
WPX ENERGY INC	48,698.04	68,730.36
WSFS FINL CORP	76,518.67	87,731.80
WYNDAM HOTELS RESORTS INC	178,092.78	166,312.41
WYNDHAM DESTINATIONS INC	171,460.47	155,697.59
XI GROUP LTD	-	-
XYLEM INC	280,475.87	258,537.06
YY INC ADR	-	-
ZIMMER BIOMET HOLDINGS INC	164,163.01	156,127.44
ZIONS BANCORPORATION	106,421.18	121,661.21
ZOETIS INC	600,484.91	890,491.07
	-	-
	<u>291,142,934.58</u>	<u>351,006,062.56</u>

Line 10C, Investments - Corporate bonds

Description	Book Value	Market Value
1011778 BC NEW RED FIN 5.000 10/15/2025	40,000.00	37,848.00
21ST CENTURY FOX AMER INC 6.650% 11/15/2037	-	-
ACWA POWER MGMT 5.590% 12/15/2039	-	-
AEGON NV 5.500 4/11/2048	200,000.00	192,122.00
AERCAP IRELAND 3.950 2/1/2022	-	-
AFLAC INC 4.000% 10/15/46	-	-
AFLAC INC 6.450% 08/15/40	23,879.76	29,498.64
AGRIUM INC 3.375 3/15/2025	151,764.00	141,171.00
AIR LEASE CORP 3.875 04/01/2021	-	-
AIRBUS SE 3.150% 4/10/2027	154,854.30	148,203.25
ALLSTATE CORP 5.750 8/15/2053	122,952.00	123,300.00
ALLY AUTO 2.010 3/15/2022	249,987.78	245,250.00
ALTRIA GROUP INC 2.850 8/9/2022	112,332.00	107,401.80
AMERICAN AIRLINES 3.575 7/15/2029	122,617.57	117,097.52
AMERICAN AXLE MFG INC 6.625 10/15/2022	51,131.25	52,338.75
AMERICAN EXPRESS 1.930 9/15/2022	270,296.48	266,017.50
AMERICAN EXPRESS CO 5.200% 05/29/2049	131,031.25	131,787.50
AMERICAN HOMES 3.79138 10/17/2024	103,149.23	104,289.00
AMERICAN INTL GROUP 5.750 4/1/2028	200,100.00	197,000.00
AMERICAN TOWER CORP 5.000 2/15/2024	265,078.65	264,445.20
AMERICAN WOODMARK CORP 4.875 3/15/2026	64,100.00	61,587.50
ANHEUSER BUSCH 3.650 2/1/2026	285,630.15	274,103.20
APPLE INC 3.850 05/04/2043	104,388.90	100,256.10
ARAB REPUBLIC OF EGYPT 5.577 2/21/2023	200,000.00	189,500.00
ASHTED CAPITAL INC 4.125 8/15/2025	30,000.00	27,975.00
AT&T INC 6.550% 02/15/39	-	-

Part II
Supplement to Balance Sheet

Line 10C, Investments - Corporate bonds

Description	Book Value	Market Value
ATT INC 3.800 3/15/2022	404,984.92	410,701.10
ATT INC 4.750 5/15/2046	-	-
AUST NZ BANKING GRP UK 6.750 12/29/2049	214,460.00	203,250.00
AUTONATION INC 4.500 10/1/2025	89,257.65	84,422.00
AVIS BUDGET CAR 6.375 4/1/2024	-	-
BAE SYSTEMS HOLDINGS 3.850 12/15/2025	204,048.90	202,636.35
BAKER HUGHES LLC CO OBL 2.773 12/15/2022	130,000.00	126,113.00
BANC OF AMERICA 3.167 9/15/2048	95,610.94	105,098.50
BANCO SANTANDER SA 3.800 2/23/2028	199,078.00	182,676.00
BANK 3.625 5/15/2050	217,008.28	208,399.80
BANK OF AMERICA 1.950 8/15/2022	320,239.82	315,104.00
BANK OF AMERICA CORP 3.419 12/20/2028	391,446.74	373,842.99
BANK OF AMERICA CORP 5.875 5/15/2028	154,912.50	151,512.50
BANK OF AMERICA CORP MED TERM NOTE 4.200% 08/26/2024	-	-
BANK OF AMERICA CORP MEDIUM TERM NOTE 3.248 10/21/2027	-	-
BANK OF AMERICA CORP MEDIUM TERM NOTE 4.000 4/01/2024	121,542.50	123,068.72
BANK OF AMERICA CORP MEDIUM TERM NOTE 5.000 5/13/2021	-	-
BANK OF AMERICA CRP 6.300 12/29/2049	102,541.80	105,625.00
BANK OF AMERICAN CORP MED TERM NOTE 4.250% 10/22/2026	332,685.10	331,033.60
BANK OF NY MELLON 0.00495 12/29/2049	88,645.90	86,806.25
BARCLAYS DRYROCK ISSUANCE TRUST 2.200 12/15/2022	443,162.50	434,548.40
BARCLAYS PLC 3.650% 03/16/2025	225,516.75	210,741.75
BAXALTA INC SER 144A 4.000% 06/23/2025	-	-
BAYVIEW FINANCIAL 4.55046 12/28/2036	49,752.44	50,677.32
BED BATH BEYOND INC 5.165 8/01/2044	123,796.35	103,419.45
BMW US CAPITAL LLC 3.450 4/12/2023	359,737.20	356,223.60
BNP PARIBAS 4.375 5/12/2026	199,648.00	194,038.00
BNP PARIBAS 7.375 12/29/2049	225,500.00	204,500.00
BOMBARDIER INC 7.500 3/15/2025	73,325.00	72,887.50
BP CAPITAL MARKETS PLC 2.520 9/19/2022	115,000.00	110,939.35
BRINKS CO THE 4.625 10/15/2027	97,337.50	98,175.00
BRITISH AIR 3.800 3/20/2033	155,000.00	155,000.00
BUNDERSREPUB 0.250 2/15/2027	365,067.76	387,483.97
BUNDERSREPUB 0.500 2/15/2028	591,297.80	594,487.53
BUNGE LTD FINANCE 3.250 8/15/2026	114,893.05	104,963.95
C M O SER 2016 SAV ACL B 10/11/2018	165,000.00	165,310.20
CANADIAN NATL RESOURCES 5.850% 02/01/2035	-	-
CAPITAL ONE 5.550 12/29/2049	179,692.50	178,797.50
CAPITAL ONE BANK USA NA 3.375 02/15/2023	-	-
CAPITAL ONE FINANCIAL CO 3.750 3/9/2027	208,006.05	203,226.60
CAPITAL ONE MULTI 1.330 6/15/2022	196,968.75	196,864.00
CARMAX AUTO OWNER TRUST 2.110 10/17/2022	186,667.58	187,113.90
CBS CORP 3.500% 01/15/2025	-	-
CBS CORP 4.000 1/15/2026	153,068.70	150,319.00
CD COMMERCIAL MORTGAGE TRUST 3.431 8/15/2050	388,889.84	385,709.60
CDK GLOBAL INC 5.875 6/15/2026	60,468.75	61,140.00
CENTENE ESCROW I CORP 5.375 6/1/2026	110,000.00	111,444.30
CHARLES SCHWAB CORP 2.650 1/25/2023	264,576.00	257,956.30
CHARTER COMM OPT LLC 4.908 7/23/2025	-	-
CHEMURS CO 5.375 5/15/2027	55,116.45	53,212.50
CHENIERE CORP 5.125 6/30/2027	-	-
CHS COMMUNITY HEALTH SYS 5.125% 08/01/2021	103,125.00	92,500.00
CITIBANK CREDIT 2.150 7/15/2021	242,071.88	238,593.60
CITIBANK CREDIT CARD 2.832 1/23/2023	-	-

Part II
Supplement to Balance Sheet

Line 10C, Investments - Corporate bonds

Description	Book Value	Market Value
CITIBANK CREDIT CARD ISSUANCE TRUST 1.860 8/8/2022	328,236.09	322,281.30
CITIBANK CREDIT CARD ISSUANCE TRUST 2.880 1/23/2023	158,687.30	154,552.05
CITIGROUP DEUTCHE 5.886% 11/15/44	-	-
CITIGROUP INC 3.200 10/21/2016	70,848.75	69,744.75
CITIGROUP INC 3.300 4/27/2025	-	-
CITIGROUP INC 3.750 6/16/2024	120,250.90	113,654.50
CITIGROUP INC 4.300 11/20/2026	356,242.85	346,405.45
CITIGROUP INC 4.500 01/14/2022	279,966.60	272,205.35
CITIGROUP INC 6.250 12/29/2049	-	-
CNA FINACIAL CORP 3.150 5/19/2027	109,750.30	102,293.40
COLONY STARWOOD 3.546 7/17/2033	115,000.00	115,379.50
COMCAST CORP 6.400% 5/15/38	89,332.95	124,435.50
COMM 3.64353 10/11/2018	-	-
CONOCOPHILLIPS 6.500 2/1/2039	112,392.10	108,555.20
CONSTELLATION ENERGY 5.150% 12/01/20	109,934.00	113,689.40
COTY INC 6.500 4/15/2026	80,093.75	76,750.40
COUNTRYWIDE 5.250 11/25/3033	79,378.38	78,478.15
COX COMMUNICATIONS 3.350 9/15/2026	-	-
COX COMMUNICATIONS 3.850 2/1/2025	-	-
CREDIT ACCEPTANCE CORPORATION 7.375 3/15/2023	52,515.00	51,625.00
CREDIT AGRICOLE SA 7.875 1/29/2049	229,250.00	204,000.00
CROWN CASTLE INTL 3.700 6/15/2026	69,786.50	66,004.40
CUMMINS INC 4.875 10/1/2043	129,138.90	119,094.80
CVS HEALTH CORP 4.300 3/25/2028	310,874.55	310,719.15
DB MASTER FIN LLC 3.980 2/20/2045	198,602.07	194,001.17
DEUTSCHE BANK NY 4.875 12/1/2032	199,952.00	171,104.00
DISCOVER CARD 1.900 10/17/2022	366,294.07	359,525.46
DISCOVER CARD 2.390 7/15/2024	149,929.85	146,499.00
DISCOVER CARD MAST 1.670 1/18/2022	-	-
DISCOVER CARD MASTER 5.650% 03/16/20	-	-
DISCOVER FIN SVS 5.200% 04/27/2022	-	-
DISCOVERY 3.800 3/13/2024	-	-
DOMINOS PIZZA 3.082 7/25/2047	168,725.00	163,531.64
DOMINOS PIZZA 7/25/2047	273,710.56	273,527.05
DOMTAR CORP 4.400 04/01/2022	227,442.05	224,059.00
EBAY INC 3.800 3/9/2022	119,832.40	121,154.40
ENDO FINANCE LLC 5.375 1/15/2023	85,050.00	84,000.00
ENDO FINANCE LLC 5.750 1/15/2022	-	-
ENSCO PLC 5.200 3/15/2025	97,424.90	87,150.00
ENTERPRISE PRODUCTS OPER 2.800 2/15/2021	134,927.10	133,273.35
EXELA INTERMED 10.000 7/15/2023	-	-
FEDEX CORP 3.250 4/1/2026	99,796.00	95,752.00
FIFTH THIRD AUTO TRUST 1.800 2/15/2022	224,994.22	221,854.50
FIRSTENERGY TRANSMISSION SER 144A 4.350 01/15/2025	124,988.75	125,958.75
FLAGSTAR MORTGAGE TRUST 10/25/2047	162,325.29	158,384.70
FLAGSTAR MORTGAGE TRUST 7/25/2048	256,075.42	255,000.00
FOCUS BRANDS FUNDING LLC 5.093 4/30/2047	168,330.95	167,796.39
FORD MOTOR CREDIT CO LLC 2.310 8/15/2027	352,693.36	342,842.50
FORD MOTOR CREDIT CO LLC 3.810 1/9/2024	201,830.50	194,136.00
FREMF MORTGAGE TRUST C M O SER 2013 K712 CL B 05/25/2045	-	-
FRONTIER COMM 8.500% 04/15/20	34,440.00	32,700.48
GE CAPITAL INTL 4.418 11/15/2035	265,771.30	237,351.10
GENERAL DYNAMICS CORP 2.625 11/15/2027	208,624.50	206,988.75
GENERAL ELECTRIC CO 5.000 12/29/2049	278,939.94	316,185.00

Part II
Supplement to Balance Sheet

Line 10C, Investments - Corporate bonds

Description	Book Value	Market Value
GENERAL MOTORS CO 4.000 4/1/2025	205,579.50	203,817.60
GENERAL MOTORS CO 5.750 3/30/2066	17,658.75	16,298.75
GENWORTH HOLDINGS INC 4.800 02/15/2024	87,945.50	82,412.50
GLENCORE FUNDING LLC 4.000 3/27/2027	151,780.80	151,028.80
GOLDMAN SACHS GP 4.000 3/3/2024	342,098.00	330,231.00
GOLDMAN SACHS GP 5.300 12/29/2049	125,484.50	122,187.50
GOLDMAN SACHS GP 5.750% 01/24/2022	550,545.60	513,681.60
GP PORTFOLIO TRUST D M O SER 2014 GPP CL A 02/15/2027	-	-
GREEN TREE AGENCY 2.29925 10/15/2048	-	-
GS MORTGAGE 3.345 7/10/2048	83,752.35	93,039.60
HARMAN INTL IND 4.150% 05/15/2025	89,402.40	89,712.00
HARVEST OPERATIONS CORP 4.200 6/1/2023	199,838.00	202,188.00
HCA INC 5.500 6/15/2047	115,380.00	110,100.00
HERTZ CORP 7.625 6/1/2022	50,612.50	48,000.00
HEINEKEN NV 3.500 % 1/29/2028	264,857.60	255,022.75
HESS CORP 3.500% 07/15/2024	-	-
HILTON DOMESTIC OPERATIN 5.125 5/1/2026	80,025.00	78,600.00
HP ENTERPRISE CO 4.900 10/15/2025	-	-
HSBC HOLDINGS PLC 4.375 11/23/2026	208,794.00	196,598.00
HSBC HOLDINGS PLC 6.800% 06/01/38	-	-
HUNT COS INC 6.250 2/15/2026	78,324.00	74,600.00
HUNTINGTON BANCSHARES 4.000 5/15/2025	144,544.70	145,424.85
HYATT HOTELS 3.375 7/15/2023	-	-
ING GROEP NV 3.950% 3/29/2027	199,738.00	195,196.00
INTEL CORP 3.150 5/11/2027	155,120.80	150,136.10
INTL PAPER CO 8.700% 06/15/38	84,581.80	118,597.95
INVITATION HOMES TRUST 12/17/2036	104,520.30	104,520.30
INVITATION HOMES TRUST 3/17/2037	375,115.51	372,179.43
INVITATION HOMES TRUST 6/17/2037	234,529.97	234,384.56
J2 CLOUD LLC GLOBAL 6.000 7/15/2025	-	-
JEFFERIES GROUP LLC 4.850 1/15/2027	233,432.20	223,240.30
JOHN DEERE MTN 2.650 6/24/2024	194,833.35	185,766.75
JP MORGAN CHASE 2.950 10/1/2026	-	-
JP MORGAN CHASE 3.7232 3/15/2050	215,414.06	209,638.80
JP MORGAN CHASE 3.875 9/10/2024	592,471.25	589,484.35
JP MORGAN CHASE 4.500% 01/24/2022	236,744.50	237,914.30
JP MORGAN CHASE 6.400% 05/15/2038	-	-
JP MORGAN CHASE CMO SER 2011 C4 CL A3 4.106 07/15/2046	13,457.29	13,310.63
JP MORGAN CHASE CO 3.900 7/15/2025	72,989.00	69,737.50
JP MORGAN CHASE CO 4.260 2/22/2048	158,317.50	141,193.50
JP MORGAN CHASE CO 6.750 01/29/2049	284,771.30	299,062.50
JP MORGAN CHASE COMMERCIAL MORTGAGE 7/15/2034	240,000.00	239,848.80
KEYCORP 5.000 12/29/2049	180,448.10	175,140.00
KINDER MORGAN ENER 4.250% 09/01/2024	-	-
KRAFT HEINZ FOODS CO 4.375 6/1/2046	189,011.85	173,020.00
L 3 COMMUNICATIONS 3.850 12/15/2026	-	-
LAFARGEHOLCIM 3.500 9/22/2026	-	-
LAND O LAKES INC 8.000 12/31/2049	90,000.00	99,000.00
LAZARD GROUP LLC 3.625 3/1/2027	283,925.60	271,724.20
LEAR CORP 5.375 3/15/2024	-	-
LENNAR CORP 4.750 4/1/2021	5,000.00	5,071.25
LEVEL 3 FINANCING 5.250 3/15/2026	80,653.40	76,088.00
LIBERTY MUT GROUP 4.950% 05/01/2022	204,774.40	197,288.40
LIEFPOINT HEALTH INC 5.375 5/1/2024	50,031.25	48,125.00

Part II
Supplement to Balance Sheet

Line 10C, Investments - Corporate bonds

Description	Book Value	Market Value
LINCOLN NATIONAL 4.000% 9/1/2023	159,342.00	151,231.50
LLOYDS BANKING GROUP PLC 4.450 5/8/2025	199,880.00	201,210.00
LOWES COS INC 3.100 5/3/2027	154,998.50	146,490.50
LYB INTL FINANCE BV 4.000 7/15/2023	227,791.05	220,479.60
MAPLE ESCROW SUB 4.417 5/25/2025	170,000.00	170,848.30
MARTIN MARIETTA MATERIAL SER 144A 4.250 07/02/2024	-	-
MATTAMY GROUP CORP 6.500 10/1/2025	51,140.00	49,028.00
MATTAMY GROUP CORP 6.875 12/15/2023	-	-
METLIFE INC 5.250 12/29/2049	176,920.00	172,941.00
MEXICAN BONOS 5.750 3/5/2026	-	-
MICROSOFT CORP 3.300 2/6/2027	114,591.75	113,238.20
MIDAMERICAN ENERGY 6.125% 04/01/36	173,095.56	162,795.60
MILLICOM INTL 6.625 10/15/2021	60,437.50	55,110.00
MORGAN STANLEY 3.950 4/23/2027	552,078.50	519,543.05
MORGAN STANLEY 4.000 7/23/2025	-	-
MORGAN STANLEY 4.243 5/15/2046	79,617.19	85,147.00
MORGAN STANLEY 4.75849 6/15/2047	102,495.12	110,587.50
MORGAN STANLEY 5.500% 7/28/2021	361,796.05	354,490.30
MORGAN STANLEY BAML TRUST 1/15/2026	226,018.75	215,060.20
MPLX LP 4.875 6/1/2025	-	-
MUNICIPAL ELEC GA 7.055% 4/1/2057	76,186.60	84,405.30
NABORS INDUSTRIES 5.500 1/15/2023	90,562.50	86,625.00
NAVIENT CORP 6.750 6/15/2026	55,000.00	53,746.00
NBC UNIVERSAL 2.875 01/15/2023	216,817.90	206,176.40
NCUA GUARANTEED NT Ser 2010 R2 11/06/17	-	-
NEW RESIDENTIAL 4.0024 2/15/2051	149,999.29	147,031.50
NEW RESIDENTIAL 4.3768 6/15/2049	-	-
NEW RESIDENTIAL 8/27/2057	176,860.92	172,623.68
NEWELL RUBBERMAID 4.200 4/1/2026	181,954.90	178,721.10
NEWFIELD EXPLORATION CO 5.375% 01/01/2026	-	-
NISSAN AUTO RECEIVABLES OWNER 1.750 10/15/2021	301,501.09	302,106.42
NORDEA BANK AB 6.125 12/29/2049	212,750.00	195,250.00
NORTHERN TRUST CORP 3.950 10/30/2025	128,601.60	122,175.60
NORTHWEST AIR 2007 1A 7.027% 11/01/2019	42,821.98	45,992.35
NOVA CHEMICALS CORP SER 144A 5.250 08/01/2023	64,500.00	59,850.00
O REILLY AUOTOMOTIVE 4.875% 01/14/21	190,300.15	191,071.70
OCCIDENTAL PETROLEUM 3.400 4/15/2026	184,910.65	180,789.40
OCEANEERING INTL INC 6.000 2/1/2028	40,000.00	39,732.00
OCWEN MASTER 4.4456 8/16/2049	174,999.75	175,075.25
OMAN GOV INTERNTL BOND 5.625 1/17/2028	199,606.00	188,250.00
OWENS CORNING INC 4.200 12/15/2022	174,390.60	170,416.50
PACIFIC LIFECORP 6.000% 02/10/20	-	-
PARK AEROSPACE 5.500% 2/15/2024	84,575.00	84,150.85
PETRO CANADA 6.800% 05/15/38	73,417.40	89,217.10
PETROLEOS MTN 5.375 3/13/2022	-	-
PIEDMONT OPERATIN PARTN 4.450 03/15/2024	104,780.55	105,643.65
PLUM CREEK TIMR 4.700% 03/15/21	-	-
PNC FINANCIAL 3.150 5/19/2027	186,647.40	180,610.20
POLYONE CORP 5.250 3/15/2023	-	-
PRINCIPAL FINANCIAL GROUP 4.700% 05/15/2055	197,590.00	195,487.50
PRUDENTIAL INC 5.200 03/15/2044	148,077.50	144,456.25
QUALCOMM INC 2.100 5/20/2020	110,140.80	109,909.80
QUEST DIAGNOTIC INC 4.250 4/1/2024	125,306.40	122,222.40
QUICKEN LOANS INC 5.250 1/15/2028	84,150.00	83,007.00

Part II
Supplement to Balance Sheet

Line 10C, Investments - Corporate bonds

Description	Book Value	Market Value
QWEST CORP 6.750 12/01/2021	117,082.85	106,410.00
RABOBANK NEDERLAND 3.875 02/08/2022	-	-
RABOBANK NEDERLAND 3.950 11/9/2022	262,087.50	247,582.50
REPUBLIC AR MTN 6.875 1/26/2027	-	-
REPUBLIC OF ARGENTINA 6.875 1/11/2048	192,058.00	149,702.00
REPUBLIC OF SRI 6.200 5/11/2027	-	-
REPUBLIC OF SRI LANKA 6.125 6/3/2025	210,250.00	186,886.00
RESOLUTE FOREST PRODUCTS 5.875 05/15/2023	-	-
REYNOLDS AMERICAN INC 3.250 11/01/2022	-	-
ROCKWELL COLLINS INC 3.500 3/15/2027	254,237.70	247,104.00
ROYAL BK SCOTLND GRP PLC MEDIUM TERM NOTE6.100 06/10/2023	71,558.20	73,724.00
SABINE PASS 5.875 6/30/2026	67,200.00	64,350.00
SANTANDER UK PLC SER 144A 5.000 11/07/2023	-	-
SAUDI INTERNATIONAL BOND 4.000 4/17/2025	366,570.10	368,172.20
SEMPRA ENERGY 3.400 2/1/2028	132,019.20	126,652.95
SEQUOIA MORTGAGE TRUST 12/25/2047	158,937.23	156,749.25
SES SA 3.600 04/04/2023	84,590.30	82,560.50
SHELLPOINT CO ORIGINATOR TRUST 10/25/2047	235,017.78	226,454.33
SIEMENS 3.400% 3/16/2027	248,282.50	242,297.50
SMITHFIELD FOODS INC 4.250 2/1/2027	167,913.40	163,582.50
SOCIAL PROFESSIONAL LOAN PROGRAM 1.630 1/25/2036	195,913.09	196,178.08
SOCIETE GENERALE 10/6/2066	200,000.00	183,500.00
SPRINT SPECTRUM 3.360 9/20/2021	162,497.31	160,671.88
STANDARD CHARTERED PIC SER 144A 5.700 3/26/2044	-	-
STANDARD CHARTERED PLC 7.500 12/29/2049	212,600.00	205,000.00
STARWOOD WAYPOINT HOMES TRUST 1/17/2035	174,192.43	174,859.59
STATE STREET CORP 5.250 12/29/2049	89,741.80	87,316.25
SUBURBAN PROPANE PARTNERS 5.500 6/1/2024	77,324.00	77,600.00
SUNOCO LOGISTICS PARTNER 4.000 10/1/2027	109,137.60	102,818.10
SUNOCO LP FINANCE CORP 4.875 1/15/2023	78,008.00	76,800.00
SUNTRUST BANKS INC 5.050 12/15/2065	280,632.90	273,782.40
SUNTRUST BANKS INC 5.050 12/15/2066	130,275.00	127,556.00
SYCHRONY FINANCIAL 4.250% 08/15/2024	-	-
SYMETRA FINL CORP 4.250 7/15/2024	81,433.60	79,150.40
SYSCO CORPORATION 3.300 7/15/2026	171,393.80	165,858.00
TACO BELL FUNDING LLC 4.377 5/25/2046	113,919.86	109,915.66
TARGA RESOURCES PARTNERS LP FINANCE 4.250 11/15/2023	52,497.85	52,800.00
TELEFONICA EMISIONES 4.103% 3/8/2027	150,000.00	145,063.50
TEVA PHARMACEUTICALS 3.150% 10/1/2026	-	-
TEVA PHARMACEUTICALS 6.750 3/1/2028	201,000.00	203,846.00
TEXAS INSTRUMENTS INC 2.900 11/3/2027	133,438.05	127,723.50
THC ESCROW CORP III 5.125 5/1/2025	-	-
TIME WARNER INC 3.875 1/15/2026	99,951.00	96,072.00
TRICON AMERICAN HOMES 2.716 9/17/2034	169,995.05	164,063.60
TYSON FOODS INC 3.950 8/15/2024	162,590.40	159,678.40
UBS GR FDG SWITZER 7.000 12/29/2049	216,250.00	203,254.00
UNICREDIT SPA 8.000 4/3/2049	223,600.00	188,108.00
UNION PACIFIC CORP 4.500 9/10/2048	109,888.90	111,819.40
UNITED HEALTH GROUP 4.750 7/15/2045	207,578.80	202,997.90
UNITED STATES STEEL CORP 6.250 3/15/2026	55,000.00	54,244.30
UNUM GROUP 4.000 3/15/2024	168,521.90	163,721.25
VALERO ENERGY CORP 3.400% 9/15/2026	209,550.00	208,302.60
VERIZON 4.125 8/15/2046	273,003.00	253,068.70
VOC ESCROW LTD 5.000 2/15/2028	85,000.00	80,300.35

Part II
Supplement to Balance Sheet

Line 10C, Investments - Corporate bonds

Description	Book Value	Market Value
VOLKSWAGEN AUTO LOAN ENHANCED 2.10 7/20/2021	229,998.11	230,000.00
VOYA FINANCIAL INC 3.650 6/15/2026	211,449.90	203,372.80
VTR FINANCE BV 63875 1/15/2024	78,468.75	75,352.50
WALGREENS BOOTS ALLIANCE 3.800 11/18/2024	152,833.10	152,792.80
WELLS FARGO 3.637 6/15/2048	413,276.96	400,249.20
WELLS FARGO 4.64507 9/15/2048	72,583.59	80,447.40
WELLS FARGO CO MTN 4.600 4/1/2021	793,113.40	779,575.25
WESTERN DIGITAL CORP 7.375 4/1/2023	-	-
WESTERN GAS PARTNERS LP 4.500 3/1/2028	109,680.60	105,859.60
WFRBS COML MTG TR 4.375% 03/15/2044	161,592.32	164,096.00
WILLIS NORTH 3.600 5/15/2024	130,960.10	125,632.00
WOODSIDE FINANCE LTD SER 144A 3.650% 03/05/2025	89,947.80	87,708.60
WORLD OMNI AUTO 1.30 2/15/2022	346,965.82	345,572.50
WPX ENERGY INC 5.750 6/1/2026	110,150.00	109,690.90
XLIT LTD 4.450 3/31/2025	169,192.50	167,259.60
	<u>42,700,929.00</u>	<u>41,735,860.64</u>

Line 13, Invesments - other

Description	Book Value	Market Value
ABS OFFSHORE SPC - Global Seg. Portfolio-Class B Series 5/2014	2,250,000.00	2,686,641.54
CAPITAL ROYALTY PARTNERS II	2,043,617.06	1,771,986.52
CARRHAE CAPITAL FUND LTD	1,640,000.00	1,864,684.93
Cash Collateral Held @ Citibank	-	-
CONTINGENT ASSET WESTERN SURETY CO DISHONESTY BOND POL #58135685	-	-
CORRIB OFFSHORE LTD	1,470,000.00	1,774,017.41
EIG ENERGY FUND Xvi (CAYMAN) LP	1,492,038.00	2,103,449.71
FUT COLL CASH HELD @ CITIBANK	32,000.00	32,000.00
FUTURE FORWARD LLC	4,453,885.00	3,974,550.22
IDR FIXED INCOME REAL ESTATE STRATEGY B LP	747,375.00	976,415.06
INDUS PACIFIC OPPORTUNITIES FUND LTD	1,640,000.00	2,278,846.00
INSIGHT VENTURE PTNS CAYMAN X LP	550,000.00	505,332.81
INTANGIBLE PERSONAL PROPERTY CITY OF OMAHA RIVERFRONT REDEVELOPI	50,001.87	50,000.87
INTEREST RATE SWAP FIXED 2/21/22	-	-
INTEREST RATE SWAP FLOAT 2/21/12	-	-
MADISON INTERNATIONAL REAL ESTATE	252,837.00	534,879.48
MARATHON EUROPEAN CREDIT OPPORTUNITY FD II	1,485,922.90	1,519,498.87
NAPIER PARK VELUE FUND LTD	-	-
OAKTREE OPPORTUNITIES FUND X FEEDER	1,727,564.01	2,193,973.00
OTHER BASIS ADJUSTMENTS ON ALTERNATIVE INVESTMENTS	1,671,596.97	-
PARTNERS GROUP PRIVATE EQUITY	5,452,831.41	9,038,118.15
PENSATO EUROPA FUND LTD	-	-
POINTER OFFSHORE LTD	3,000,000.00	4,781,473.00
POMONA CAPITAL VIII (OFFSHORE) LP	177,875.00	314,571.00
POMONA CAPITAL VIII CO-INVESTMENT	-	57,869.00
PRINCIPAL ENHANCED PROPERTY FUND	1,103,398.00	1,541,328.99
REDMILE CAPITAL OFFSHARE FUND LTD	2,250,000.00	4,082,694.62
SWAP COLL CASH HELD @ CITIBANK	-	-
TEMPLETONN STRATEGIC EMERGING	1,276,262.08	1,984,116.00
	<u>34,767,204.30</u>	<u>44,066,447.18</u>

Part VII-A, line 11: Statement of Information Regarding Transfers To a Controlled Entity

Name and Address of Controlled Entity	EIN	Description of Transfer	Amount of Transfer
Future Forward LLC 11301 Davenport Street Omaha, NE 68154	61-1669015	PRI Loan to Future Forward LLC	\$0

Future Forward LLC is a limited liability company primarily owned by the Peter Kiewit Foundation for community redevelopment purposes. The assets held by this company are primarily real estate.

Peter Kiewit Foundation Trust
Attachment to form 990-PF
FYE 6/30/2018: EIN: 47-6098282

Part VII-B, Line 5(c) Expenditure Responsibility Statement

NAME: FORD BIRTHSITE NEIGHBORHOOD ASSOCIATION
ADDRESS: 2967 PACIFIC STREET
 OMAHA, NE 68105
GRANT DATE: 9/1/2017
GRANT AMOUNT: \$ 7,500.00
 TO PROVIDE CAPITAL SUPPORT FOR THE HANSCOM PARK
GRANT PURPOSE: PLAYGROUND UPGRADES.
AMOUNT EXPENDED BY GRANTEE: \$ 7,500.00
ANY DIVERSIONS BY GRANTEE? NO
DATES REPORTS RECEIVED BY GRANTEE: 8/28/2015, 6/21/2016, 8/23/2017
DATE OF VERIFICATION: 9/30/2017
RESULTS OF VERIFICATION: FUNDS EXPENDED AS PER AGREEMENT

NAME: FORD BIRTHSITE NEIGHBORHOOD ASSOCIATION
ADDRESS: 2967 PACIFIC STREET
 OMAHA, NE 68105
GRANT DATE: 5/9/2018
GRANT AMOUNT: \$ 2,500.00
GRANT PURPOSE: TO PROVIDE CAPITAL SUPPORT FOR BANNERS AND SIGNAGE.
AMOUNT EXPENDED BY GRANTEE: \$ 2,500.00
ANY DIVERSIONS BY GRANTEE? NO
DATES REPORTS RECEIVED BY GRANTEE: 2/23/2018
DATE OF VERIFICATION: 5/12/2018
RESULTS OF VERIFICATION: FUNDS EXPENDED AS PER AGREEMENT

Peter Kiewit Foundation Trust
Attachment to form 990-PF
FYE 6/30/2018: EIN: 47-6098282

Part VII-B, Line 5(c) Expenditure Responsibility Statement

NAME: HANSCOM PARK NEIGHBORHOOD ASSOCIATION
ADDRESS: 2216 HANSCOM BOULEVARD
 OMAHA, NE 68105
GRANT DATE: 12/18/2017
GRANT AMOUNT: \$ 7,500.00
 TO PROVIDE CAPITAL SUPPORT FOR THE HANSCOM PARK
GRANT PURPOSE: PLAYGROUND UPGRADES.
AMOUNT EXPENDED BY GRANTEE: \$ 7,500.00
ANY DIVERSIONS BY GRANTEE? NO
DATES REPORTS RECEIVED BY GRANTEE: 8/31/2015, 6/24/2016, 12/1/2017
 o0 12/21/2017
RESULTS OF VERIFICATION: FUNDS EXPENDED AS PER AGREEMENT

NAME: RAVEN OAKS IMPROVEMENT ASSOCIATION
ADDRESS: 8726 NORTH 52ND AVENUE
 OMAHA, NE 68152
GRANT DATE: 9/1/2017
GRANT AMOUNT: \$ 5,000.00
 TO PROVIDE CAPITAL SUPPORT FOR IMPROVEMENTS TO TWO
GRANT PURPOSE: NEIGHBORHOOD ENTRY SIGNS AT MORMON BRIDGE ROAD.
AMOUNT EXPENDED BY GRANTEE: \$ 5,000.00
ANY DIVERSIONS BY GRANTEE? NO
DATES REPORTS RECEIVED BY GRANTEE: 8/15/2017
 DATE OF VERIFICATION: 9/5/2017
RESULTS OF VERIFICATION: FUNDS EXPENDED AS PER AGREEMENT

Peter Kiewit Foundation Trust
Attachment to form 990-PF
FYE 6/30/2018: EIN: 47-6098282

Part VII-B, Line 5(c) Expenditure Responsibility Statement

NAME: FUTURE FORWARD LLC
ADDRESS: 11301 DAVENPORT STREET
 OMAHA, NE 68154
GRANT DATE: PRIOR FY DATES
GRANT AMOUNT: \$ 6,026,711.44
 TO FUND THE OMAHA COMMUNITY REDEVELOPMENT PROGRAM
GRANT PURPOSE: RELATED INVESTMENT.
AMOUNT EXPENDED BY GRANTEE: \$ 6,026,711.44
ANY DIVERSIONS BY GRANTEE? N/A
 PRIOR FY DATES, 8/3/2017, 9/6/2017, 10/4/2017, 11/2/2017, 12/4/2017,
 1/10/2018, 2/5/2018, 3/1/2018, 4/5/2018, 5/1/2018, 5/31/2018, 7/5/2018
DATES REPORTS RECEIVED BY GRANTEE:
DATE OF VERIFICATION:
 FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORTS BUT DID
 NOT CONDUCT AN INDEPENDENT VERIFICATION OF THE
 GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO
 DOUBT THEIR ACCURACY OR RELIABILITY. TREASURY REGULATION
RESULTS OF VERIFICATION: SECTION 53.4945-5(C)(1).

Part VIII, Line 1

Name and Address	Title and Time Devoted	Compensation
Michael L. Gallagher Gallagher & Kennedy 2575 East Camelback Road Phoenix, AZ 85016	Chairman of the Board of Trustees 10 hours	128,208
Jane E. Miller 1001 Gallup Drive Omaha, NE 68102	Vice-Chairman of the Board of Trustees 10 hours	128,078
John W. Hancock 319 South 93rd Avenue Omaha, NE 68114	Trustee 10 hours	127,944
Mogens C. Bay 11211 Pierce Plaza Omaha, NE 68144	Trustee 10 hours	115,760
G. Richard Russell 6310 South 118th Plaza Omaha, NE 68137	Trustee 10 hours	115,760
US Bank National Association 17th & Farnam Street Omaha, NE 68102	Corporate Trustee*	1,685,820
Jeffrey Kutash Peter Kiewit Foundation 1125 South 103rd Street, Suite 500 Omaha, NE 68124	Secretary of the Board of Trustees 0.5 hours	Not compensated in this capacity
Total		<u>2,301,570</u>

*Corporate trustee compensation includes investment management fees.

Part IX-A

Summary of Direct Charitable Activities
Program Summary

Line 1, Youth Initiative Program:

This is an umbrella initiative that has evolved over time and was re-structured in 2017 with the goal to improve the quality, capacity, coordination, and reach of the out-of-school time sector in Nebraska. The focus is on those providers that are serving our state's most vulnerable youth. The three components of the initiative include:

1. Capacity Building for out-of-school time providers and intermediary organizations to improve their quality, capacity, coordination and reach. Building the capacity of these organizations enables them to better serve their staff and students, thus making a large impact on student outcomes and enabling them to serve additional students.
2. Supporting out-of-school time providers in ensuring access to science, technology, engineering, arts, and math (STEAM) experiences for their youth participants. Field trips and on-site programming are funded through this component. Improving the quality of and access to STEM education in out-of-school time programs allows for youth-driven exploration that can provide students with opportunities to immerse themselves in STEM learning, which compliments the school day with a different approach to teaching and learning. This presents an opportunity to engage young people from populations that are traditionally underrepresented in STEM. The integration of art experiences boosts critical thinking and problem-solving skills, allows kids to express themselves, builds confidence, and can promote learning in core subjects.
3. Supporting out-of-school-time providers in ensuring access to educational and recreational experiences for their youth participants when school is not in session (Summer Fun program). Youth are exposed to a variety of meaningful, engaging, and fun field trip experiences in areas such as the performing arts, history, science, sports, etc. These field trips generate excitement from youth that keeps them engaged in and excited about attending out-of-school time programs each week. Youth who have access to positive developmental opportunities and who are engaged in high quality programs during out-of-school hours gain social, emotional, and intellectual benefits.

Part IX-A

Summary of Direct Charitable Activities
Program Summary (continued)

Line 2, ArtStock Initiative Program:

ArtStock seeks to strengthen the vibrancy of the Omaha metro arts and culture environment by offering a learning series that is co-designed and presented with grantees. ArtStock also provides capacity building grants to arts and culture nonprofits in the Omaha area to build organizational capacity, strengthen financial sustainability and improve operations.

Line 3, PKF Hosted Seminars:

From time to time the foundation offers seminars to non-profit organizations and/or the general public. During the fiscal year ended June 30, 2018, the foundation held seminars on the following topics: fundraising, effective philanthropy, and innovation and design thinking.

Line 4, Math Readiness Initiative Evaluation:

The Math Readiness Initiative is a state-wide pilot program launched to ensure students are ready for college-level math. This initiative includes the six Nebraska community colleges working collectively with 26 high schools across the state over the next three years. The pilot program will run for three years, with the potential to extend for two more years if it shows promising results. The initiative includes up to \$300,000 to hire an evaluator co-selected by the foundation and grantees to measure impact on student success and help the six colleges improve program design and delivery. The evaluation of the Nebraska Math Readiness Initiative contributes to the goals of the Youth Pathways to Success area by measuring the impact of the state-wide initiative towards improving students' math readiness for post-secondary and its correlation to improved student outcomes at the post-secondary level. If the evaluation results indicate improved student outcomes, the intervention can be scaled to other high schools across the state.

Part XV

Supplementary Information

Line 2(a):

Jeffrey Kutash
Executive Director
Peter Kiewit Foundation
1125 South 103rd Street, Suite 500
Omaha, NE 68124

Telephone Number:
(402) 344-7890

Line 2(b):

Organizations interested in applying for a grant are encouraged to review the Application Process, Grantmaking Approach, and Frequently Asked Questions (FAQ) pages on the foundation's website (www.peterkiewitfoundation.org/for-grantseekers/). If an organization determines it may have a fundable project, they should contact a foundation program officer at least three weeks prior to the application deadline.

In most cases, a brief written summary of the request will be needed to determine strategy alignment and applicant readiness. If eligibility, alignment, and readiness are confirmed, a program officer will issue a URL link to our online grant application. Applicants will find the grant application checklist helpful in completing the grant application (www.peterkiewitfoundation.org/for-grantseekers/application-process).

Line 2(c):

The Foundation accepts grant applications on a quarterly basis with the following deadlines:

- January 15
- April 15
- July 15
- October 15

Applications must be submitted by midnight on the deadline date.

Part XV

Supplementary Information (continued)

Line 2(d):

The Foundation supports charitable efforts across the state of Nebraska and in the portion of Western Iowa within 100 miles of Omaha, as well as other geographies of interest to Mr. Kiewit.

The foundation awards grants to nonprofit organizations with a valid 501(c)(3) status and to governmental entities. We do not fund individuals, for-profit businesses, private nonoperating foundations, individual K-12 schools, or churches.

Primary consideration is given to grant requests most closely aligned to the foundation's Impact Areas: Youth Pathways to Success, Economic Growth & Opportunity, and Thriving Places. We invest in proven and promising programs, systemic solutions, capital projects, general operations, organizational strategic planning and capacity-building, and policy development. The foundation does not fund debt retirement, operational deficits, endowments, general fund drives/annual appeals, event sponsorship, or routine public works projects.

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
100 Black Men of Omaha, Inc.	2221 North 24th Street	Omaha	NE	68110	PC	To provide capacity building support.	8,000
African Culture Connection	8031 West Center Road, Suite 322	Omaha	NE	68124	PC	To provide capacity building support for organizational development. (2017 ArtStock Initiative)	12,500
African Culture Connection	8031 West Center Road, Suite 322	Omaha	NE	68124	PC	ArtStock 2018.	20,000
Avenue Scholars Foundation	7101 Mercy Road, Suite 240	Omaha	NE	68106	PC	To provide three years of general operating support.	200,000
Ballet Nebraska	918 South 37th Street	Omaha	NE	68105	PC	To provide capacity building support for the purchase of a new cargo van. (2017 ArtStock Initiative)	7,500
Ballet Nebraska	918 South 37th Street	Omaha	NE	68105	PC	To provide three years of general operating support.	40,000
Ballet Nebraska	918 South 37th Street	Omaha	NE	68105	PC	ArtStock 2018.	20,000
Bemis Center for Contemporary Arts	724 South 12th Street	Omaha	NE	68102	PC	To provide capacity building support for the creation of a five-year strategic plan. (2017 ArtStock Initiative)	25,000
Bemis Center for Contemporary Arts	724 South 12th Street	Omaha	NE	68102	PC	To provide capital support for the Fertile Ground Mural Restoration.	50,000
Bemis Center for Contemporary Arts	724 South 12th Street	Omaha	NE	68102	PC	To provide capital support for the Fertile Ground Mural Restoration.	5,000
Bemis Center for Contemporary Arts	724 South 12th Street	Omaha	NE	68102	PC	ArtStock 2018.	20,000
Big Brothers Big Sisters of the Midlands	10831 Old Mill Road, Suite 400	Omaha	NE	68154	PC	To provide three years of general operating support.	50,000
Big Brothers Big Sisters of the Midlands	10831 Old Mill Road, Suite 400	Omaha	NE	68154	PC	To provide three years of general operating support.	50,000
Blue Barn Theatre	1106 South Tenth Street	Omaha	NE	68108	PC	To provide capacity building support for the establishment of The Artists' Fund. (2017 ArtStock Initiative)	7,500
Blue Barn Theatre	1106 South Tenth Street	Omaha	NE	68108	PC	ArtStock 2018.	20,000
Bonham Theatre	519 E Street	Fairbury	NE	68352	PC	To support capital improvements for Bonham Theatre in Fairbury, Nebraska.	100,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Boy Scouts of America - Cornhusker Council, Inc.	PO Box 269	Lincoln	NE	68520	PC	To provide two years of support for the ScoutReach Program.	20,000
Boys and Girls Clubs of the Midlands	2610 Hamilton Street	Omaha	NE	68131	PC	To provide three years of general operating support.	75,000
Boys and Girls Clubs of the Midlands	2610 Hamilton Street	Omaha	NE	68131	PC	To provide two years of support for the Gang Prevention Program.	35,000
Boys and Girls Clubs of the Midlands	2610 Hamilton Street	Omaha	NE	68131	PC	To provide three years of general operating support.	75,000
Carnegie Arts Center	204 West Fourth Street	Alliance	NE	69301	PC	To provide two years of general operating and capacity building support.	15,000
CASA for Douglas County	2412 Saint Mary's Avenue	Omaha	NE	68105	PC	To provide three years of general operating support.	75,000
Center for Rural Affairs	145 Main Street	Lyons	NE	68038	PC	To provide one year of support for Native American Food Security Programs.	50,000
Center for Rural Affairs	145 Main Street	Lyons	NE	68038	PC	To provide three years of program support for REAP Women's Business Center.	25,000
Central Community College Foundation	201 Foundation Place, Suite 200	Hastings	NE	68901	PC	To support vocational scholarships during the 2017-18 academic year.	30,000
Central Community College Foundation	201 Foundation Place, Suite 200	Hastings	NE	68901	PC	To provide capital support for the construction of the Kearney Center.	1,000,000
Central Community College Foundation	201 Foundation Place, Suite 200	Hastings	NE	68901	PC	To support vocational scholarships during the 2017-18 academic year.	60,000
Central Community College Foundation	201 Foundation Place, Suite 200	Hastings	NE	68901	PC	To provide three years of program support for the Nebraska Math Readiness Project.	260,000
Central Health Center	217 East Stolley Park Road, Suite E	Grand Island	NE	68802	PC	To provide two years of program support for community outreach and facility updates.	15,000
Centro Latino of Iowa	300 West Broadway, Suite 40	Council Bluffs	IA	51503	PC	To provide two years of general operating support.	20,000
Centro Latino of Iowa	300 West Broadway, Suite 40	Council Bluffs	IA	51503	PC	To provide two years of general operating support.	10,000
Centro Latino of Iowa	300 West Broadway, Suite 40	Council Bluffs	IA	51503	PC	To provide two years of general operating support.	25,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Children's Square	PO Box 8-C	Council Bluffs	IA	51502	PC	To support the Capital Campaign.	250,000
City of Broken Bow	PO Box 504	Broken Bow	NE	68822	GOV	To provide capital support for the Public Library Renovation and Expansion Project.	250,000
City of Council Bluffs	209 Pearl Street	Council Bluffs	IA	51503	GOV	To support Loessfest 2018 and 2019.	25,000
City of Norfolk	309 North Fifth Street	Norfolk	NE	68701	GOV	To provide capital support for the Embrace Park Project.	75,000
City of Omaha	1819 Farnam Street, Suite 701	Omaha	NE	68183	GOV	To provide capital support for Abbott Drive landscape maintenance.	9,600
City of Omaha	1819 Farnam Street, Suite 701	Omaha	NE	68183	GOV	To provide capital support for Abbott Drive landscape maintenance.	311,840
City of Omaha	1819 Farnam Street, Suite 701	Omaha	NE	68183	GOV	To provide capital support for the Levi Carter Park Playground Project.	140,000
City of Omaha	1819 Farnam Street, Suite 701	Omaha	NE	68183	GOV	To provide capital support for the extension of Turner Boulevard Trail.	155,456
City of Omaha Police Foundation, Inc.	6457 Frances Street, Suite 100	Omaha	NE	68106	PC	To provide capital support for the Mobile Command Center.	198,000
City Sprouts, Inc.	4002 Seward Street	Omaha	NE	68111	PC	To provide one year of general operating support.	20,000
Civic Nebraska	1111 Lincoln Mall, Suite 350	Lincoln	NE	68508	PC	To provide one year of program support for the Omaha Neighborhood Engagement (ONE) Initiative.	65,000
Collective for Youth	105 North 31st Avenue, Suite 103	Omaha	NE	68131	PC	To provide general operating support and capacity-building grants to the 21st Century Community Learning Center Program providers.	275,000
Collective for Youth	105 North 31st Avenue, Suite 103	Omaha	NE	68131	PC	To provide program support for STEM experiences at elementary school sites during the 2017-18 academic year.	40,000
Collective for Youth	105 North 31st Avenue, Suite 103	Omaha	NE	68131	PC	To provide program support for STEM experiences at elementary school sites during the 2017-18 academic year.	40,000
College Possible	900 South 74th Plaza, Suite 403	Omaha	NE	68114	PC	To provide three years of general operating support.	250,000
Community Development Resources	285 South 68th Street Place, Suite 520	Lincoln	NE	68510	PC	To provide two years of support for Community HOPE Federal Credit Union.	50,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Community Education Foundation, Inc.	300 West Broadway, Suite 212	Council Bluffs	IA	51503	PC	To provide capital support for the Council Bluffs Community Schools Athletic Complex.	500,000
Completely Kids	2566 Saint Mary's Avenue	Omaha	NE	68105	PC	To provide three years of general operating support.	100,000
Childrens Respite Care Center, Inc. (CRCC)	5321 South 138th Street	Omaha	NE	68137	PC	To support the Capacity Building Initiative.	150,000
Credit Advisors Foundation	1818 South 72nd Street	Omaha	NE	68124	PC	To provide one year of support for the Embedded Financial Counselors Program.	30,000
Creighton University	2500 California Plaza	Omaha	NE	68178	PC	To provide three years of program support for the Financial Hope Collaborative.	50,000
Dahlman Area Rehabilitation Effort	1309 South Sixth Street	Omaha	NE	68108	PC	To provide capital support for the purchase and installation of banners. (2016 Neighborhood Grant)	2,880
Deer Park Neighborhood Association	2402 South 13th Street	Omaha	NE	68108	PC	To provide program support for the Youth Engagement Initiative. (2017 Neighborhood Grant)	305
Defy Ventures, Inc.	3555 Farnam Street, Suite 235	Omaha	NE	68124	PC	To provide three years of general operating support for the Nebraska Chapter.	25,000
Defy Ventures, Inc.	3555 Farnam Street, Suite 235	Omaha	NE	68124	PC	To provide three years of general operating support for the Nebraska Chapter.	50,000
Douglas County	1819 Farnam Street LC-2	Omaha	NE	68183	GOV	To provide three years of program support for Operation Youth Success.	60,000
Downtown Riverfront Trust	10306 Regency Parkway Drive	Omaha	NE	68114	PC	To support the Preliminary Design Phase for the Riverfront Initiative.	250,000
El Museo Latino	4701 South 25th Street	Omaha	NE	68107	PC	To provide capacity building support for technology upgrades and community support related to immigration issues. (2017 ArtStock Initiative)	10,000
El Museo Latino	4701 South 25th Street	Omaha	NE	68107	PC	ArtStock 2018.	30,000
Elkhorn Valley Historical Society of Norfolk	515 Queen City Boulevard	Norfolk	NE	68701	PC	To provide capital support for the Preservation Center Renovation and Collections Management Project.	12,500
Elmwood Park Neighborhood Association	627 South 67th Avenue	Omaha	NE	68106	PC	To provide capital support for the Howard Hill Revitalization Project. (2017 Neighborhood Grant)	5,000
Family Housing Advisory Services	2401 Lake Street	Omaha	NE	68111	PC	To provide two years of general operating support.	50,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Father Flanagan's Boys Home	14100 Crawford Street	Boys Town	NE	68010	PC	To provide two years of program support for the South Omaha Continuum of Care.	75,000
Father Flanagan's Boys Home	14100 Crawford Street	Boys Town	NE	68010	PC	To provide two years of program support for the South Omaha Continuum of Care.	50,000
Film Streams, Inc.	PO Box 8485	Omaha	NE	68108	PC	To provide capacity building support for customized software and audience and market analysis. (2017 ArtStock Initiative)	15,000
Film Streams, Inc.	PO Box 8485	Omaha	NE	68108	PC	To provide capital support for the Dundee Theater Capital Campaign.	350,000
Film Streams, Inc.	PO Box 8485	Omaha	NE	68108	PC	ArtStock 2018.	25,000
Fontenelle Nature Association	1111 Bellevue Boulevard North	Bellevue	NE	68005	PC	To support capital improvements for Fontenelle Forest Trails.	28,500
Ford Birthsite Neighborhood Association	2967 Pacific Street	Omaha	NE	68105	NC	To provide capital support for the Hanscom Park Playground upgrades. (2015 Neighborhood Grant)	7,500
Ford Birthsite Neighborhood Association	2967 Pacific Street	Omaha	NE	68105	NC	To provide capital support for banners and signage. (2017 Neighborhood Grant)	2,500
Fresh Start, Inc.	6433 Havelock Avenue	Lincoln	NE	68507	PC	To provide two years of general operating support.	20,000
Fresh Start, Inc.	6433 Havelock Avenue	Lincoln	NE	68507	PC	To provide two years of general operating support.	20,000
Girl Scouts-Spirit of Nebraska	2121 South 44th Street	Omaha	NE	68105	PC	To provide one year of support for the Omaha Outreach Program.	25,000
Girls Incorporated of Omaha	2811 North 45th Street	Omaha	NE	68104	PC	To provide two years of support for STEM Programming.	70,000
Girls Incorporated of Omaha	2811 North 45th Street	Omaha	NE	68104	PC	To provide two years of support for STEM Programming.	70,000
Gordon Community Theater, Inc.	320 North Main Street	Gordon	NE	69343	PC	To provide capital support for the Theater Renovation Project in Gordon, Nebraska.	50,000
Grand Island Community Foundation, Inc.	1811 West Second Street, Suite 365	Grand Island	NE	68803	PC	To provide three years of capacity building support for the Nonprofit Excellence Institute.	25,000
Greater Omaha Attendance and Learning Services	3215 Cuming Street	Omaha	NE	68131	PC	To provide two years of general operating support.	75,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Greater Omaha Chamber Foundation	808 Conagra Drive, Suite 400	Omaha	NE	68102	PC	To provide one year of program support for Omaha's participation in Smart Cities Lab.	35,000
Greater Omaha Chamber Foundation	808 Conagra Drive, Suite 400	Omaha	NE	68102	PC	To provide four years of program support for Prosper Omaha.	100,000
Greater Omaha Chamber Foundation	808 Conagra Drive, Suite 400	Omaha	NE	68102	PC	To support hiring a Transportation Director.	65,175
Grief's Journey	7811 Farnam Drive	Omaha	NE	68114	PC	To provide two years of general operating support.	25,000
Habitat for Humanity, Inc. - Omaha Chapter	1701 North 24th Street	Omaha	NE	68110	PC	To provide capital improvements for the Adams Park Neighborhood in North Omaha.	150,000
Hanscom Park Neighborhood Association	2216 Hanscom Boulevard	Omaha	NE	68105	NC	To provide capital support for the Hanscom Park Playground upgrades.	7,500
Heartland Bike Share	1144 North 11th Street, Suite B	Omaha	NE	68102	PC	To provide three years of general operating support.	30,000
Heartland Equine Therapeutic Riding Academy, Inc.	10130 South 222nd Street	Gretna	NE	68028	PC	To provide two years of support for the Life Skills Program and Veterans Services.	25,250
Heartland Equine Therapeutic Riding Academy, Inc.	10130 South 222nd Street	Gretna	NE	68028	PC	To provide two years of support for the Life Skills Program and Veterans Services.	51,000
Heartland Workers Center	4923 South 24th Street, Suite 3A	Omaha	NE	68107	PC	To provide one year of general operating support.	50,000
Heartland Workforce Solutions, Inc.	5752 Ames Avenue	Omaha	NE	68104	PC	To provide one year of general operating support.	50,000
Holy Name Housing Corporation	4324 Fort Street	Omaha	NE	68111	PC	To provide two years of general operating support.	75,000
Hope Harbor, Inc.	615 West First Street	Grand Island	NE	68801	PC	To provide capital support for organization's facilities.	125,000
Immigrant Legal Center	4223 Center Street	Omaha	NE	68105	PC	To provide three years of support for the Programmatic Growth Campaign.	50,000
Immigrant Legal Center	4223 Center Street	Omaha	NE	68105	PC	To provide three years of support for the Programmatic Growth Campaign.	100,000
Inclusive Communities	6001 Dodge Street, Suite 122	Omaha	NE	68182	PC	To provide three years of general operating and capacity building support.	60,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Intercultural Senior Center	3010 R Street	Omaha	NE	68107	PC	To provide two years of general operating support.	50,000
Iowa Western Community College Foundation	25 Main Place, Suite 550	Council Bluffs	IA	51503	PC	To support the Pottawattamie Promise scholarship program for the 2017-18 academic year.	90,000
Joslyn Art Museum	2200 Dodge Street	Omaha	NE	68102	PC	To provide capacity building support for the capital campaign planning phase. (2017 ArtStock Initiative)	22,500
Joslyn Art Museum	2200 Dodge Street	Omaha	NE	68102	PC	To provide capacity building support for a new database. (2016 ArtStock Grant)	20,000
Joslyn Art Museum	2200 Dodge Street	Omaha	NE	68102	PC	ArtStock 2018.	30,000
Joslyn Art Museum	2200 Dodge Street	Omaha	NE	68102	PC	To support the Omaha Cultural Leadership Program.	90,600
KANEKO	1111 Jones Street	Omaha	NE	68102	PC	To provide capacity building support for website upgrades. (2017 ArtStock Initiative)	18,000
KANEKO	1111 Jones Street	Omaha	NE	68102	PC	ArtStock 2018.	35,000
Kids Can! Community Center	4860 Q Street	Omaha	NE	68117	PC	To provide three years of out-of-school time program support.	75,000
Latino Center of the Midlands	4821 South 24th Street	Omaha	NE	68107	PC	To provide capacity building support for staff development.	3,000
Latino Center of the Midlands	4821 South 24th Street	Omaha	NE	68107	PC	To provide one year of general operating support.	50,000
Lincoln Community Foundation	215 Centennial Mall South, Suite 100	Lincoln	NE	68508	PC	To provide two years of program support for the Prosper Lincoln Collective Impact Initiative.	50,000
Literacy Center for the Midlands	324 South 72nd Street	Omaha	NE	68114	PC	To provide capacity building support for organizational strategic planning.	3,700
Metropolitan Community College Foundation	5300 North 30th Street	Omaha	NE	68111	PC	To support vocational scholarships during the 2017-18 academic year.	50,000
Metropolitan Community College Foundation	5300 North 30th Street	Omaha	NE	68111	PC	To provide three years of support for the developmental math pilot program evaluation.	15,200
Metropolitan Community College Foundation	5300 North 30th Street	Omaha	NE	68111	PC	To support vocational scholarships during the 2017-18 academic year.	100,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Metropolitan Community College Foundation	5300 North 30th Street	Omaha	NE	68111	PC	To provide three years of program support for Modular Math in High Schools.	46,000
Micah House Corporation	1415 Avenue J	Council Bluffs	IA	51501	PC	To provide two years of general operating support.	50,000
Midlands Latino CDC	4923 South 24th Street, Suite 201	Omaha	NE	68107	PC	To support the Micro-Lending Program.	70,000
Midlands Mentoring Partnership	115 South 49th Avenue	Omaha	NE	68132	PC	To provide three years of general operating support.	50,000
Midtown Neighborhood Alliance	PO Box 31191	Omaha	NE	68131	PC	To provide capital support for the Re-Tree Midtown Project. (2017 Neighborhood Grant)	7,384
Midwest Housing Development Fund, Inc.	515 North 162nd Avenue, Suite 202	Omaha	NE	68118	PC	To provide three years of general operating support.	50,000
Millard Public Schools Foundation	5606 South 147th Street	Omaha	NE	68137	PC	To provide four years of support for the Early College Program at Millard South High School.	25,000
Multicultural Coalition	221 West Second Street	Grand Island	NE	68803	PC	To provide two years of general operating and capacity building support.	35,000
NAC Development Corporation	1004 Farnam Street	Omaha	NE	68102	PC	To support Art Chat 2017.	6,500
NAC Development Corporation	1004 Farnam Street	Omaha	NE	68102	PC	To support the School Bus for the Arts and Visiting Artist Programs.	5,000
NAC Development Corporation	1004 Farnam Street	Omaha	NE	68102	PC	To support the School Bus for the Arts and Visiting Artist Programs.	15,000
Nebraska Alliance of Child Advocacy Centers	11949 Q Street	Omaha	NE	68137	PC	To provide three years of general operating support.	25,000
Nebraska Appleseed Center for Law in the Public Interest	941 O Street, Suite 920	Lincoln	NE	68508	PC	To provide three years of support for the Nebraska Is Home Program.	50,000
Nebraska Children and Families Foundation	215 Centennial Mall South, Suite 200	Lincoln	NE	68508	PC	To provide three years of support for the Beyond School Bells Program.	100,000
Nebraska Children and Families Foundation	215 Centennial Mall South, Suite 200	Lincoln	NE	68508	PC	To provide three years of program support for the Learn and Earn to Achieve Potential (LEAP) Initiative.	50,000
Nebraska Community Foundation	8100 South 15th Street, Suite A	Lincoln	NE	68512	PC	To provide three years of support for the Building Community Capacity in Rural Nebraska Program.	100,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Nebraska Community Foundation	8100 South 15th Street, Suite A	Lincoln	NE	68512	PC	To support Blueprint Nebraska.	250,000
Nebraska Game and Parks Foundation	PO Box 36	Waverly	NE	68462	PC	To provide capital support for the Nebraska Outdoor Venture Parks Project.	500,000
Nebraska Shakespeare Festival	2500 California Plaza	Omaha	NE	68178	PC	To provide capacity building support for staffing and technology upgrades. (2017 ArtStock Initiative)	10,000
Nebraska Shakespeare Festival	2500 California Plaza	Omaha	NE	68178	PC	ArtStock 2018.	20,000
Nebraska Writers Collective	9712 North 34th Street	Omaha	NE	68112	PC	To provide capacity building support for staff expansion and a donor management database. (2017 ArtStock Initiative)	8,500
Nebraska Writers Collective	9712 North 34th Street	Omaha	NE	68112	PC	ArtStock 2018.	16,000
New North Makerhood	1516 Cuming Street	Omaha	NE	68102	PC	To provide one year of general operating support.	25,000
No More Empty Pots	PO Box 12143	Omaha	NE	68112	PC	To provide one year of general operating support.	50,000
No More Empty Pots	PO Box 12143	Omaha	NE	68112	PC	To provide one year of general operating support.	50,000
Nonprofit Association of the Midlands	11205 Wright Circle, Suite 210	Omaha	NE	68144	PC	To provide three years of general operating support.	50,000
Nonprofit Association of the Midlands	11205 Wright Circle, Suite 210	Omaha	NE	68144	PC	To support the 11th Annual NAM Summit.	10,000
Nonprofit Association of the Midlands	11205 Wright Circle, Suite 210	Omaha	NE	68144	PC	To provide three years of general operating support.	50,000
Nonprofit Association of the Midlands	11205 Wright Circle, Suite 210	Omaha	NE	68144	PC	To provide program support for the Greater Nebraska Nonprofit Conference.	10,000
North Omaha Community Land Bank	4383 Nicholas Street, Suite 204	Omaha	NE	68131	PC	To provide capital support for the Highlander Neighborhood Redevelopment Project.	1,000,000
North Platte Community College Foundation	1101 Halligan Drive	North Platte	NE	69101	PC	To provide capital support for the Valentine Extended Campus.	150,000
North Platte Community College Foundation	1101 Halligan Drive	North Platte	NE	69101	PC	To support vocational scholarships during the 2017-18 academic year.	15,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
North Platte Community College Foundation	1101 Halligan Drive	North Platte	NE	69101	PC	To support vocational scholarships during the 2017-18 academic year.	30,000
North Platte Community Playhouse	301 East Fifth Street	North Platte	NE	69103	PC	To provide capital support for The Show Must Go On At The Neville renovation project.	50,000
Northeast Community College Foundation	801 East Benjamin Avenue	Norfolk	NE	68702	PC	To support vocational scholarships during the 2017-18 academic year.	30,000
Northeast Community College Foundation	801 East Benjamin Avenue	Norfolk	NE	68702	PC	To support vocational scholarships during the 2017-18 academic year.	60,000
Northeast Community College Foundation	801 East Benjamin Avenue	Norfolk	NE	68702	PC	To provide three years of program support for the Integrated Data System and Evaluation Model.	100,000
NorthStar Foundation	4242 North 49th Avenue	Omaha	NE	68104	PC	To provide three years of general operating support.	125,000
Omaha Area Youth Orchestra, Inc.	1905 Harney Street, Suite 630	Omaha	NE	68102	PC	To provide capacity building support for an organizational assessment.	3,500
Omaha Area Youth Orchestra, Inc.	1905 Harney Street, Suite 630	Omaha	NE	68102	PC	ArtStock 2018.	10,000
Omaha By Design	618 South 11th Street	Omaha	NE	68102	PC	To provide three years of general operating support.	75,000
Omaha By Design	618 South 11th Street	Omaha	NE	68102	PC	To provide three years of general operating support.	63,000
Omaha By Design	618 South 11th Street	Omaha	NE	68102	PC	To provide one year of general operating support.	50,000
Omaha Children's Museum, Inc.	500 South 20th Street	Omaha	NE	68102	PC	To provide capital support for the Creative Arts Center Renovation.	50,000
Omaha Community Foundation	302 South 36th Street, Suite 100	Omaha	NE	68131	PC	To provide one year of program support for The Landscape Project.	17,500
Omaha Community Foundation	302 South 36th Street, Suite 100	Omaha	NE	68131	PC	To support the 2018 Omaha Neighborhood Grants Fund.	81,400
Omaha Community Foundation	302 South 36th Street, Suite 100	Omaha	NE	68131	PC	To provide one year of program support for the Field of Interest Funds.	110,000
Omaha Community Foundation	302 South 36th Street, Suite 100	Omaha	NE	68131	PC	To provide support for attendance at the 2018 Neighborhood Funders Group National Convening in St. Louis, Missouri.	6,200

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Omaha Community Playhouse	6915 Cass Street	Omaha	NE	68132	PC	ArtStock 2018.	30,000
Omaha Conservatory of Music	7023 Cass Street	Omaha	NE	68132	PC	To provide capacity building support for artist and faculty professional development. (2017 ArtStock Initiative)	8,000
Omaha Conservatory of Music	7023 Cass Street	Omaha	NE	68132	PC	To provide three years of support for the String Sprouts Program.	50,000
Omaha Conservatory of Music	7023 Cass Street	Omaha	NE	68132	PC	ArtStock 2018.	20,000
Omaha Council Bluffs Metropolitan Area Planning Agency	2222 Cuming Street	Omaha	NE	68102	GOV	To provide one year of program support for the Heartland 2050 Close the Gap Initiative.	50,000
Omaha Creative Institute	1419 South 13th Street, Suite 103	Omaha	NE	68108	PC	To provide capacity building support. (2017 ArtStock Initiative)	7,500
Omaha Creative Institute	1419 South 13th Street, Suite 103	Omaha	NE	68108	PC	To provide one year of program support for the Professional Development Series.	15,000
Omaha Creative Institute	1419 South 13th Street, Suite 103	Omaha	NE	68108	PC	ArtStock 2018.	20,000
Omaha Crime Stoppers, Inc.	5324 North 134th Avenue	Omaha	NE	68164	PC	To provide one year of support for the Enhanced Rewards Program.	75,000
Omaha Girls Rock, Inc.	6001 Dodge Street	Omaha	NE	68182	PC	ArtStock 2018.	10,000
Omaha Healthy Kids Alliance	5006 Underwood Avenue	Omaha	NE	68132	PC	To provide two years of general operating support.	75,000
Omaha Municipal Land Bank	1299 Farnam Street, Suite 302	Omaha	NE	68102	PC	To provide three years of general operating support.	150,000
Omaha Municipal Land Bank	1299 Farnam Street, Suite 302	Omaha	NE	68102	PC	To provide capital support to acquire property for future trail development.	100,000
Omaha Municipal Land Bank	1299 Farnam Street, Suite 302	Omaha	NE	68102	PC	To provide three years of general operating support.	150,000
Omaha Municipal Land Bank	1299 Farnam Street, Suite 302	Omaha	NE	68102	PC	To provide capital support to acquire property for future trail development.	150,000
Omaha Performing Arts Society	1200 Douglas Street	Omaha	NE	68102	PC	To provide capacity building support for technology upgrades. (2017 ArtStock Initiative)	15,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Omaha Performing Arts Society	1200 Douglas Street	Omaha	NE	68102	PC	To support the Orpheum Theater Capital Improvement Project.	250,000
Omaha Performing Arts Society	1200 Douglas Street	Omaha	NE	68102	PC	ArtStock 2018.	25,000
Omaha Symphony Association	1905 Harney Street, Suite 400	Omaha	NE	68102	PC	To provide one year of general operating support.	50,000
Omaha Symphony Association	1905 Harney Street, Suite 400	Omaha	NE	68102	PC	To provide capacity building support for new orchestral programming. (2017 ArtStock Initiative)	10,000
Omaha Symphony Association	1905 Harney Street, Suite 400	Omaha	NE	68102	PC	ArtStock 2018.	25,000
Omaha Theater Company for Young People	2001 Farnam Street	Omaha	NE	68102	PC	ArtStock 2018.	35,000
Omaha Zoo Foundation	3701 South Tenth Street	Omaha	NE	68107	SO I	To provide two years of general operating support for the Omaha Stem Ecosystem.	20,000
Opera Omaha, Inc.	1850 Farnam Street	Omaha	NE	68102	PC	To provide three years of program support for the ONE Festival.	35,000
Opera Omaha, Inc.	1850 Farnam Street	Omaha	NE	68102	PC	To provide three years of general operating and capacity building support.	125,000
Opera Omaha, Inc.	1850 Farnam Street	Omaha	NE	68102	PC	ArtStock 2018.	20,000
Panhandle Area Development District	1620 Broadway, Suite A-10	Scottsbluff	NE	69361	PC	To provide two years of program support for social enterprise innovation and investment.	52,875
Park East Neighborhood Association	11616 I Street	Omaha	NE	68137	PC	To support Wednesdays in the Park Outreach Program and to establish a community garden. (2017 Neighborhood Grant)	2,154
Philanthropy Northwest	2101 Fourth Avenue, Suite 650	Seattle	WA	98121	PC	To provide program support for the 2018 Rural Funders Gathering in Emigrant, Montana.	3,000
Police Athletics for Community Engagement	5105 South 37th Street	Omaha	NE	68107	PC	To provide two years of general operating and capacity building support.	35,000
Police Athletics for Community Engagement	5105 South 37th Street	Omaha	NE	68107	PC	To provide two years of general operating and capacity building support.	25,000
Prairie Loft Center	PO Box 1731	Hastings	NE	68902	PC	To provide capital support for the construction of an education center.	100,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Project Harmony	11949 Q St	Omaha	NE	68137	PC	To provide capital support for organization's facilities.	500,000
Rabble Mill	725 North 14th Street	Omaha	NE	68102	PC	To provide capacity building support for organizational restructuring. (2017 ArtStock Initiative)	12,500
Rabble Mill	725 North 14th Street	Omaha	NE	68102	PC	To provide three years of support for the Good Living Tour.	10,000
Rabble Mill	725 North 14th Street	Omaha	NE	68102	PC	ArtStock 2018.	25,000
Rabble Mill	725 North 14th Street	Omaha	NE	68102	PC	To provide three years of support for the Good Living Tour.	20,000
Raven Oaks Improvement Association	8726 North 52nd Avenue	Omaha	NE	68152	NC	To provide capital support for improvements to two neighborhood entry signs at Mormon Bridge Road. (2017 Neighborhood Grant)	5,000
Republican Valley Child Development Center, Inc.	401 North Webster Street	Red Cloud	NE	68970	PC	To provide capital support for a child development facility in Red Cloud, Nebraska.	100,000
River City Mixed Chorus	PO Box 3267	Omaha	NE	68103	PC	To provide capacity building support for a music library storage system and organizational growth. (2017 ArtStock Initiative)	5,000
Robert M. Merryman Performing Arts Center	225 West 22nd Street	Kearney	NE	68845	PC	To provide capital support for equipment upgrades.	25,000
Saving Grace Perishable Food Rescue, Inc.	4611 South 96th Street, Suite 112	Omaha	NE	68127	PC	To provide three years of general operating support.	40,000
School District of Columbus Foundation, Inc.	PO Box 947	Columbus	NE	68601	SO I	To provide capital support for start-up costs related to the STEM Academy.	100,000
Southeast Community College Educational Foundation	1111 O Street, Suite 214	Lincoln	NE	68508	PC	To support vocational scholarships during the 2017-18 academic year.	30,000
Southeast Community College Educational Foundation	1111 O Street, Suite 214	Lincoln	NE	68508	PC	To support vocational scholarships during the 2017-18 academic year.	60,000
Southwest Iowa Nature Trails Project, Inc.	304 West Sheridan Avenue	Shenandoah	IA	51601	PC	To provide capital support for trailhead site improvements.	20,000
Spark	1141 North 11th Street	Omaha	NE	68102	PC	To provide three years of general operating support.	50,000
Spark	1141 North 11th Street	Omaha	NE	68102	PC	To provide three years of general operating support.	50,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Bike Union Mentoring Project	1818 Dodge Street	Omaha	NE	68102	PC	To provide capacity building support.	3,200
The Durham Museum	801 South Tenth Street	Omaha	NE	68108	PC	To provide capacity building support for the purchase and implementation of financial software. (2017 ArtStock Initiative)	17,500
The Durham Museum	801 South Tenth Street	Omaha	NE	68108	PC	ArtStock 2018.	35,000
The Nature Conservancy, Inc. - Nebraska Chapter	1007 Leavenworth Street	Omaha	NE	68102	PC	To provide capital support for the Learning Center at the Niobrara Valley Preserve.	200,000
The Union For Contemporary Art	2423 North 24th Street	Omaha	NE	68110	PC	To provide capital support for the Blue Lion Relocation and Growth Campaign.	100,000
The Union For Contemporary Art	2423 North 24th Street	Omaha	NE	68110	PC	To provide capacity building support for strategic planning and staff and board development. (2017 ArtStock Initiative)	18,000
The Union For Contemporary Art	2423 North 24th Street	Omaha	NE	68110	PC	ArtStock 2018.	25,000
The Union For Contemporary Art	2423 North 24th Street	Omaha	NE	68110	PC	To support The Abundance Garden Project.	85,476
Together, Incorporated of Metropolitan Omaha	812 South 24th Street	Omaha	NE	68108	PC	To provide two years of program support for the 24th Street Project.	115,750
United Methodist Ministries - Missouri River District	5602 Read Street	Omaha	NE	68152	PC	To provide capital support for the Big Garden Campus.	40,000
United Way of the Midlands	2201 Farnam Street, Suite 200	Omaha	NE	68102	PC	To support the 2016-17 Annual Campaign.	225,000
United Way of the Midlands	2201 Farnam Street, Suite 200	Omaha	NE	68102	PC	To provide one year of program support for a coordinated approach to improving school attendance.	60,000
University of Nebraska Foundation	1010 Lincoln Mall, Suite 300	Lincoln	NE	68508	PC	To provide capital support for the construction of the College of Business Administration building on the Lincoln campus.	1,750,000
University of Nebraska Foundation	1010 Lincoln Mall, Suite 300	Lincoln	NE	68508	PC	To provide two years of program support for the Metropolitan Omaha Education Consortium (MOEC).	147,800
University of Nebraska Foundation	1010 Lincoln Mall, Suite 300	Lincoln	NE	68508	PC	To provide four years of support for the PKF Educators Opportunity Scholarship Program at UNK.	145,750
University of Nebraska Foundation	1010 Lincoln Mall, Suite 300	Lincoln	NE	68508	PC	To provide three years of support for the Code Crush Program at the UNO campus.	50,000

Part XV, Line 3a

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Urban League of Nebraska, Inc.	3040 Lake Street	Omaha	NE	68111	PC	To provide two years of general operating support.	75,000
Visiting Nurse Health Services	12565 West Center Road, Suite 100	Omaha	NE	68144	PC	To provide one year of program support for Family Support Services.	62,500
Visiting Nurse Health Services	12565 West Center Road, Suite 100	Omaha	NE	68144	PC	To provide one year of program support for Family Support Services.	62,500
Voz De Esperanza	3020 18th Street, Suite 7	Columbus	NE	68601	PC	To provide one year of general operating and capacity building support.	20,000
Western Nebraska Community College Foundation	2620 College Park	Scottsbluff	NE	69361	PC	To support vocational scholarships during the 2017-18 academic year.	15,000
Western Nebraska Community College Foundation	2620 College Park	Scottsbluff	NE	69361	PC	To support vocational scholarships during the 2017-18 academic year.	30,000
Why Arts, Inc.	1030 South 111th Plaza	Omaha	NE	68154	PC	To provide two years of capacity building support for a strategic planning process. (2017 ArtStock Initiative)	5,000
Why Arts, Inc.	1030 South 111 Plaza	Omaha	NE	68154	PC	ArtStock 2018.	10,000
Women's Center for Advancement (WCA)	222 South 29th Street	Omaha	NE	68131	PC	To provide three years of general operating support.	62,000
Women's Center for Advancement (WCA)	222 South 29th Street	Omaha	NE	68131	PC	To provide capital support for the Building Project.	250,000
YFC, Inc.	725 North 14th Street	Omaha	NE	68102	PC	ArtStock 2018.	23,000
YMCA of Fremont	810 North Lincoln Avenue	Fremont	NE	68025	PC	To provide capital support for the Sid and Hazel Dillon Aquatic Center.	500,000
YMCA of Greater Omaha	430 South 20th Street	Omaha	NE	68102	PC	To provide capital support for the Charles E. Lakin YMCA in Council Bluffs.	750,000
Youth Frontiers, Inc. - Nebraska Affiliate	7101 Mercy Road, Suite 150	Omaha	NE	68106	PC	To provide two years of general operating support for Nebraska programs.	50,000
YouTurn	2505 North 24th Street, Suite 211	Omaha	NE	68110	PC	To provide one year of general operating support.	50,000
Total							20,051,995

Part XV, Line 3b

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Grant Amount	Unpaid Balance
ACE Mentor Program of Greater Omaha, Inc.	14710 West Dodge Road, Suite 100	Omaha	NE	68154	PC	To provide two years of general operating support.	50,000	50,000
Avenue Scholars Foundation	7101 Mercy Road, Suite 240	Omaha	NE	68106	PC	To provide three years of general operating support.	750,000	750,000
Ballet Nebraska	918 South 37th Street	Omaha	NE	68105	PC	To provide three years of general operating support.	120,000	80,000
Boy Scouts of America - Cornhusker Council, Inc.	600 South 120th Street	Lincoln	NE	68520	PC	To provide two years of support for the ScoutReach Program.	40,000	20,000
Boys and Girls Clubs of the Midlands	2610 Hamilton Street	Omaha	NE	68131	PC	To provide three years of general operating support.	600,000	600,000
Brownville Concert Series, Inc.	PO Box 52	Brownville	NE	68321	PC	To support capital improvements for Brownville Concert Hall in Brownville, Nebraska.	17,500	17,500
Carnegie Arts Center	204 West Fourth Street	Alliance	NE	69301	PC	To provide two years of general operating and capacity building support.	30,000	15,000
CASA for Douglas County	2412 Saint Mary's Avenue	Omaha	NE	68105	PC	To provide three years of general operating support.	265,000	190,000
Central Community College Foundation	201 Foundation Place, Suite 200	Hastings	NE	68901	PC	To support capital improvements for Advanced Manufacturing and Welding facilities in Hastings, Nebraska.	1,000,000	1,000,000
Central Community College Foundation	201 Foundation Place, Suite 200	Hastings	NE	68901	PC	To provide three years of program support for the Nebraska Math Readiness Project.	514,500	254,500
Central Community College Foundation	201 Foundation Place, Suite 200	Hastings	NE	68901	PC	To support vocational scholarships during the 2018-19 academic year.	90,000	90,000
City of Council Bluffs	209 Pearl Street	Council Bluffs	IA	51503	GOV	To support Loessfest 2018 and 2019.	50,000	25,000
City of Crete	243 East 13th Street	Crete	NE	68333	GOV	To provide capital support for the construction of a public library in Crete, Nebraska.	350,000	350,000
City of Ogallala	411 East Second Street	Ogallala	NE	69153	GOV	To provide capital support for the Library Learning Center in Ogallala, Nebraska.	150,000	150,000
City of Omaha	1819 Farnam Street, Suite 701	Omaha	NE	68183	GOV	To provide capital support for improvements to Miguel Keith Park.	125,000	125,000
City of Plainview	102 South Main Street	Plainview	NE	68769	GOV	To support capital improvements for Chilvers Park Playground in Plainview, Nebraska.	30,000	30,000
City of Syracuse	PO Box 41	Syracuse	NE	68446	PC	To provide capital support for the purchase of a rescue ambulance in Syracuse, Nebraska.	50,000	50,000

Part XV, Line 3b

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Grant Amount	Unpaid Balance
Crane River Theater Company, Inc.	PO Box 2141	Kearney	NE	68848	PC	To provide capacity building support for an education director position and for the purchase of wireless microphones.	47,000	47,000
Downtown Riverfront Trust	10306 Regency Parkway Drive	Omaha	NE	68114	PC	To support the Preliminary Design Phase for the Riverfront Initiative.	250,000	250,000
Family Housing Advisory Services	2401 Lake Street	Omaha	NE	68111	PC	To support the Capital Needs Project.	45,000	45,000
Future Forward, LLC	11301 Davenport Street	Omaha	NE	68154	NC	To provide a program-related investment for property development.	492,789	492,789
GESU Housing	5008 1/2 Dodge Street, Suite B	Omaha	NE	68132	PC	To provide capital support for the Clifton Hills Housing Project.	200,000	200,000
Girl Scouts-Spirit of Nebraska	2121 South 44th Street	Omaha	NE	68105	PC	To provide two years of general operating support.	50,000	50,000
Girls Incorporated of Omaha	2811 North 45th Street	Omaha	NE	68104	PC	To provide capital support for the Transitional Living Facility.	350,000	350,000
GROW Nebraska	PO Box 777	Oxford	NE	68967	PC	To provide two years of program support for the e-Commerce and Marketing Innovation Center.	45,000	45,000
Habitat for Humanity, Inc. - Omaha Chapter	1701 North 24th Street	Omaha	NE	68110	PC	To provide capital improvements for the Adams Park Neighborhood in North Omaha.	300,000	150,000
Heart Ministry Center, Inc.	2222 Binney Street	Omaha	NE	68110	PC	To provide capital support for the renovation and expansion of organization's facilities.	300,000	300,000
Heartland Workers Center	4923 South 24th Street, Suite 3A	Omaha	NE	68107	PC	To provide three years of general operating support.	225,000	225,000
Holy Name Housing Corporation	4324 Fort Street	Omaha	NE	68111	PC	To provide capital support for the Adams Park Senior Cottages Housing Development Project.	142,500	142,500
Immigrant Legal Center	4223 Center Street	Omaha	NE	68105	PC	To provide capital support for improvements to organization's facility.	65,000	65,000
Inclusive Communities	6001 Dodge Street, Suite 122	Omaha	NE	68182	PC	To provide three years of general operating and capacity building support.	180,000	120,000
Intercultural Senior Center	3010 R Street	Omaha	NE	68107	PC	To support the capital campaign.	300,000	300,000
Intercultural Senior Center	3010 R Street	Omaha	NE	68107	PC	To provide two years of general operating support.	100,000	50,000
Iowa Western Community College Foundation	25 Main Place, Suite 550	Council Bluffs	IA	51503	PC	To support the Pottawattamie Promise scholarship program for the 2018-19 academic year.	90,000	90,000

Part XV, Line 3b

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Grant Amount	Unpaid Balance
Kids Can! Community Center	4860 Q Street	Omaha	NE	68117	PC	To provide three years of out-of-school time program support.	225,000	150,000
Latino Center of the Midlands	4821 South 24th Street	Omaha	NE	68107	PC	To provide one year of general operating support.	100,000	50,000
Lincoln Children's Zoo	1222 South 27th Street	Lincoln	NE	68502	PC	To support the Love Your Zoo Capital Campaign.	500,000	500,000
Literacy Council of Grand Island	312 North Elm Street, Suite 101	Grand Island	NE	68801	PC	To provide three years of general operating support.	60,000	60,000
Metropolitan Community College Foundation	5300 North 30th Street	Omaha	NE	68111	PC	To support vocational scholarships during the 2018-19 academic year.	150,000	150,000
Metropolitan Community College Foundation	5300 North 30th Street	Omaha	NE	68111	PC	To provide three years of program support for Modular Math in High Schools.	211,000	165,000
Metropolitan Community College Foundation	5300 North 30th Street	Omaha	NE	68111	PC	To provide three years of support for the developmental math pilot program evaluation.	47,000	31,800
Micah House Corporation	1415 Avenue J	Council Bluffs	IA	51501	PC	To provide capital support for the Shelter Reimagined Project.	150,000	150,000
Micah House Corporation	1415 Avenue J	Council Bluffs	IA	51501	PC	To provide two years of general operating support.	100,000	50,000
Multicultural Coalition	221 West Second Street	Grand Island	NE	68803	PC	To provide two years of general operating and capacity building support.	55,000	20,000
Nebraska Appleseed Center for Law in the Public Interest	941 O Street, Suite 920	Lincoln	NE	68508	PC	To provide three years of support for the Nebraska Is Home Program.	150,000	100,000
Nebraska Community Foundation	8100 South 15th Street, Suite A	Lincoln	NE	68512	PC	To support Blueprint Nebraska.	500,000	250,000
Nebraska Enterprise Fund	330 North Oakland Avenue	Oakland	NE	68045	PC	To provide three years of general operating support.	90,000	90,000
Nebraska Enterprise Fund	330 North Oakland Avenue	Oakland	NE	68045	PC	To provide a twelve-year program-related investment for loan capital for microenterprise and small business start-ups.	450,000	450,000
Nebraska Humane Society	8929 Fort Street	Omaha	NE	68134	PC	To support the Judy Varner Adoption and Education Center Capital Project.	500,000	500,000
No More Empty Pots	PO Box 12143	Omaha	NE	68112	PC	To provide capital support for Phase II of the Collaborative Community-Centered Food Hub in North Omaha.	300,000	300,000
North Platte Community College Foundation	1101 Halligan Drive	North Platte	NE	69101	PC	To support vocational scholarships during the 2018-19 academic year.	45,000	45,000

Part XV, Line 3b

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Grant Amount	Unpaid Balance
North Platte Community Playhouse	301 East Fifth Street	North Platte	NE	69103	PC	To provide capital support for Phase II of The Show Must Go On At The Neville renovation project in North Platte, Nebraska.	40,000	40,000
Northeast Community College Foundation	801 East Benjamin Avenue	Norfolk	NE	68702	PC	To support vocational scholarships during the 2018-19 academic year.	90,000	90,000
Northeast Community College Foundation	801 East Benjamin Avenue	Norfolk	NE	68702	PC	To provide three years of program support for the Integrated Data System and Evaluation Model.	290,000	190,000
NorthStar Foundation	4242 North 49th Avenue	Omaha	NE	68104	PC	To provide three years of general operating support.	375,000	250,000
Omaha By Design	618 South 11th Street	Omaha	NE	68102	PC	To provide one year of general operating support.	250,000	200,000
Omaha Children's Museum, Inc.	500 South 20th Street	Omaha	NE	68102	PC	To provide capital support for the STEAM Cave Learning Lab.	50,000	50,000
Omaha Council Bluffs Metropolitan Area Planning Agency	2222 Cuming Street	Omaha	NE	68102	GOV	To provide three years of program support for the Heartland 2050 Close the Gap Initiative.	170,000	170,000
Omaha Creative Institute	1419 South 13th Street, Suite 103	Omaha	NE	68108	PC	To provide one year of program support for the Professional Development Series.	20,000	5,000
Omaha Theater Company for Young People	2001 Farnam Street	Omaha	NE	68102	PC	To support Mainstage and Hitchcock Theater Capital Improvements.	100,000	100,000
Omaha Zoo Foundation	3701 South Tenth Street	Omaha	NE	68107	SO I	To provide two years of general operating support for the Omaha Stem Ecosystem.	40,000	20,000
Opera Omaha, Inc.	1850 Farnam Street	Omaha	NE	68102	PC	To provide program support for the professional recording of PROVING UP.	20,000	20,000
Panhandle Area Development District	1620 Broadway, Suite A-10	Scottsbluff	NE	69361	PC	To provide two years of program support for social enterprise innovation and investment.	81,875	29,000
Pipeline, Inc.	1919 West 45th Avenue	Kansas City	KS	66103	PC	To provide two years of general operating support.	350,000	350,000
Platte River Whooping Crane Maintenance Trust, Inc.	6611 West Whooping Crane Drive	Wood River	NE	68883	SO I	To provide capital support for the South Side Vision Project in Wood River, Nebraska.	250,000	250,000
Rock County Growth, Inc.	PO Box 506	Bassett	NE	68714	PC	To support capital improvements for the Old Feed Store Art Center and to support the Museum of Nebraska Art ARTReach Program.	30,500	30,500
Saving Grace Perishable Food Rescue, Inc.	4611 South 96th Street, Suite 112	Omaha	NE	68127	PC	To provide three years of general operating support.	130,000	90,000
Southeast Community College Educational Foundation	1111 O Street, Suite 214	Lincoln	NE	68508	PC	To support vocational scholarships during the 2018-19 academic year.	90,000	90,000

Part XV, Line 3b

Name	Street Address	City	State	Zip Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Grant Amount	Unpaid Balance
Spark	1141 North 11th Street	Omaha	NE	68102	PC	To provide capital support for Project Link.	6,175,000	6,175,000
The Simple Foundation	3220 Farnam Street, Apartment 2517	Omaha	NE	68131	PC	To provide two years of general operating support.	50,000	50,000
United Way of the Midlands	2201 Farnam Street, Suite 200	Omaha	NE	68102	PC	To support the 2017-18 Annual Campaign.	25,000	25,000
United Way of the Midlands	2201 Farnam Street, Suite 200	Omaha	NE	68102	PC	To support the 2017-18 Annual Campaign.	225,000	225,000
University of Nebraska Foundation	1010 Lincoln Mall, Suite 300	Lincoln	NE	68508	PC	To provide two years of program support for Simulation in Motion Emergency Response Training.	200,000	200,000
University of Nebraska Foundation	1010 Lincoln Mall, Suite 300	Lincoln	NE	68508	PC	To provide three years of support for the PKF Educators Opportunity Scholarship Program at UNK.	285,500	139,750
Urban League of Nebraska, Inc.	3040 Lake Street	Omaha	NE	68111	PC	To provide two years of general operating support.	150,000	75,000
Veterans Ambulatory Center Development Corporation	10050 Regency Circle, Suite 101	Omaha	NE	68114	PC	To support the Veterans Ambulatory Center Capital Project.	1,000,000	1,000,000
Village of Potter	922 Sherman Street	Potter	NE	69156	GOV	To provide capital support for the Legion Hall Restoration Project in Potter, Nebraska.	50,000	50,000
Western Nebraska Community College Foundation	2620 College Park	Scottsbluff	NE	69361	PC	To provide three years of capacity building support for the implementation of Guided Pathways.	460,000	460,000
Western Nebraska Community College Foundation	2620 College Park	Scottsbluff	NE	69361	PC	To support vocational scholarships during the 2018-19 academic year.	45,000	45,000
Willard Community Center Corporation	1245 Folsom Street	Lincoln	NE	68522	PC	To support capital improvements and expansion of organization's facility.	50,000	50,000
YFC, Inc.	725 North 14th Street	Omaha	NE	68102	PC	To provide two years of general operating support.	200,000	200,000
Youth Frontiers, Inc. - Nebraska Affiliate	7101 Mercy Road, Suite 150	Omaha	NE	68106	PC	To provide two years of general operating support for Nebraska programs.	100,000	50,000
Total							22,440,164	20,500,339