

PACE WOODS FOUNDATION  
FORM 990-PF  
TAX YEAR 2020

BKD, LLP  
1248 O STREET STE 1040  
LINCOLN, NE 68508-1461

PACE WOODS FOUNDATION  
C/O THE HOPPE LAW FIRM  
ATTN FRED HOPPE  
P.O. BOX 6036  
LINCOLN, NE 68506

PACE WOODS FOUNDATION  
Instructions for Filing  
Form 8879-EO  
IRS e-file Signature Authorization for Form 990-PF  
For the year ended December 31, 2020

The original IRS E-file Signature Authorization form should be signed (use full name) and dated by an authorized officer of the organization.

Return your signed IRS e-file Signature Authorization Form 8879-EO to:

BKD, LLP  
1248 O STREET, STE 1040  
LINCOLN NE 68508-1461

or Fax to: 402-473-7698  
Attn: Form 8879

or Email to: [e-filelincoln@bkd.com](mailto:e-filelincoln@bkd.com)

A deposit in the amount of \$5,089 should be made using the Electronic Federal Tax Payment System. For deposits made by EFTPS to be on time, you must initiate the transaction at least 1 business day before the date the deposit is due. If you have any questions regarding the new electronic funds transfer requirement, we suggest that you contact our office or the Internal Revenue Service before transmitting payment.

Under current IRS regulations, your return is subject to public inspection. Before filing, you should review all information in this return to determine that the disclosures are appropriate, accurate and complete. Please contact us if you believe any of the disclosures should be modified.

The second 990-PF should be signed and mailed to the Attorney General, State Capitol, Lincoln, NE 68509 by May 17, 2021 .

The third 990-PF is for your files.

The fourth copy of the return is your copy to use for compliance with Public Disclosure rules.

Before preparing your tax return, we provided you with access to a summary of transactions identified by the U.S. Treasury as reportable transactions. The law provides for a penalty as high as \$200,000 per transaction for failure to adequately disclose any of them on your tax return if applicable. Unless you notified us otherwise, your tax return was prepared with the assumption you have not engaged in any reportable transaction. Otherwise, we have prepared your tax return in accordance with the information you provided to us and have attached the appropriate disclosure statement to your tax return. We are not liable for any penalties resulting from your failure to provide us with accurate and timely information about such transactions or to timely file the required disclosure statements. If you have any questions about reportable transactions, please contact us before filing your return.

Do NOT separately file Form 990-PF with the Internal Revenue Service. Doing so will delay the processing of your return. We must receive your signed form before we can electronically transmit your return, which is due on or before May 17, 2021. We would appreciate you returning this form as soon as possible as this will expedite the processing of your return. The Internal Revenue Service will notify us when your return is accepted. Your return is not considered filed until the Internal Revenue Service confirms their acceptance, which may occur after the due date of your return.

## PACE WOODS FOUNDATION

Instructions for Filing  
Form 990-W

## 990-W - Estimated Tax Worksheet for Form 990-PF For 2021

<b>Deposit On or Before</b>	<b>Amount</b>
1 May 17, 2021	\$1,500
2 June 15, 2021	\$1,500
3 September 15, 2021	\$1,500
4 December 15, 2021	<u>\$1,500</u>
Total estimated tax	<b>\$6,000</b>
Overpayment of 2020 income tax credited against 2021 tax	
Total estimate of 2021 income tax	<b><u>\$6,000</u></b>

Each deposit should be made using the Electronic Federal Tax Payment System. For deposits made by EFTPS to be on time, you must initiate the transaction at least 1 business day before the date the deposit is due. If you have any questions regarding the new electronic funds transfer requirement, we suggest that you contact our office or the Internal Revenue Service before transmitting payment.

The enclosed estimated tax vouchers have been prepared based on the assumption that your 2021 withholding will at least equal your 2020 withholding. If it appears that this assumption is incorrect, please contact us immediately to determine if revised estimates are required to avoid any underpayment penalties.

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2020, or fiscal year beginning \_\_\_\_\_, 2020, and ending \_\_\_\_\_, 20\_\_\_\_\_

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879EO for the latest information.

2020

Department of the Treasury Internal Revenue Service

Name of exempt organization or person subject to tax

PACE WOODS FOUNDATION

Taxpayer identification number

20-3401238

Name and title of officer or person subject to tax

WARD HOPPE, SECRETARY

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 2 columns: Line number and Description. Includes rows for Form 990, Form 990-EZ, Form 1120-POL, Form 990-PF, Form 8868, Form 990-T, and Form 4720. Total revenue for Form 990-PF is 5,957.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above organization or [ ] I am a person subject to tax with respect to (name of organization) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

[X] I authorize BKD, LLP to enter my PIN 4 2 6 8 2 as my signature

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

4 7 0 0 8 4 4 4 0 1 6

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

**ESTIMATED TAX WORKSHEET FOR FORM 990-W**

A. 2021 Estimated Tax		<b>A</b>	
B. Enter 100 % of Line A	<b>B</b>		
C. Enter 100 % of tax on 2020 FORM 990-PF	<b>C</b>	5,957.	
D. Required Annual Payment (Smaller of lines B or C)		<b>D</b>	5,957.
E. Income tax withheld (if applicable)		<b>E</b>	
F. <b>Balance</b> (As rounded to the nearest multiple of 400 )		<b>F</b>	6,000.

**Record of Estimated Tax Payments**

Payment number	(a) Date	(b) Amount	(c) 2019 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/17/2021	1,500.		1,500.
2	06/15/2021	1,500.		1,500.
3	09/15/2021	1,500.		1,500.
4	12/15/2021	1,500.		1,500.
<b>Total</b>		6,000.		6,000.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2020**

**Open to Public Inspection**

For calendar year **2020** or tax year beginning , **2020**, and ending , **20**

Name of foundation <b>PACE WOODS FOUNDATION</b>		<b>A Employer identification number</b> 20-3401238											
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b>  (402) 328-8100											
City or town, state or province, country, and ZIP or foreign postal code  LINCOLN, NE 68506		<b>C</b> If exemption application is pending, check here. . . . . <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here. . . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . . <input type="checkbox"/>											
<b>G</b> Check all that apply: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>			<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>
<input type="checkbox"/>	Initial return												
<input type="checkbox"/>	Final return												
<input type="checkbox"/>	Address change												
<input type="checkbox"/>	Initial return of a former public charity												
<input type="checkbox"/>	Amended return												
<input type="checkbox"/>	Name change												
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation													
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,786,511.		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)											

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
<b>Revenue</b>				
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	56.	56.		
4 Dividends and interest from securities . . . . .	50,352.	50,352.		
5a Gross rents . . . . .				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	397,268.			
b Gross sales price for all assets on line 6a 2,952,977.				
7 Capital gain net income (from Part IV, line 2)		397,268.		
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) . . . . .				
12 <b>Total.</b> Add lines 1 through 11 . . . . .	447,676.	447,676.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . . . .	0.			
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) <u>ATCH 1</u> . . . . .	2,502.	1,251.		1,251.
b Accounting fees (attach schedule) <u>ATCH 2</u> . . . . .	5,195.	2,597.		2,598.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) <u>[ 3 ]</u> . . . . .	676.	676.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	2,990.			2,990.
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) <u>ATCH 4</u> . . . . .	16,318.	14,561.		1,757.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	27,681.	19,085.		8,596.
25 Contributions, gifts, grants paid . . . . .	193,150.			193,150.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	220,831.	19,085.	0.	201,746.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	226,845.			
b <b>Net investment income</b> (if negative, enter -0-)		428,591.		
c <b>Adjusted net income</b> (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 . . . . .	183,789.	69,282.	69,282.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule), . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule), . . . . .			
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . ATCH 5	2,646,619.	2,987,971.	3,717,229.
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)			
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,830,408.	3,057,253.	3,786,511.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . . Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds . . . . .			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .	2,830,408.	3,057,253.	
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,830,408.	3,057,253.	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,830,408.	3,057,253.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return), . . . . .	1 2,830,408.
2	Enter amount from Part I, line 27a . . . . .	2 226,845.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 3,057,253.
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6 3,057,253.

**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.)
<b>1 a</b> SEE PART IV SCHEDULE						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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))			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
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))			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b>	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 }		<b>2</b>	397,268.		
<b>3</b>	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 . . . . . }		<b>3</b>	0.		

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

<b>1</b> Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
<b>2</b> Reserved . . . . .			<b>2</b>
<b>3</b> Reserved . . . . .			<b>3</b>
<b>4</b> Reserved . . . . .			<b>4</b>
<b>5</b> Reserved . . . . .			<b>5</b>
<b>6</b> Reserved . . . . .			<b>6</b>
<b>7</b> Reserved . . . . .			<b>7</b>
<b>8</b> Reserved . . . . .			<b>8</b>

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved amounts, 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 refunded amount.

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, reimbursement, IRS reporting, unrelated business income, liquidation, section 508(e) requirements, assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(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	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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.			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance, check here			<input type="checkbox"/>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			<b>6b</b>
				X
<b>7a</b>	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	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000.** 0.



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	3,311,708.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	262,470.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,574,178.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,574,178.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	53,613.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,520,565.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	176,028.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	176,028.
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5 . . . . .	<b>2a</b>	5,957.
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,957.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	170,071.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	170,071.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	170,071.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	201,746.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	201,746.
<b>5</b>	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. . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	201,746.

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7 . . . . .				170,071.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			81,848.	
<b>b</b> Total for prior years: 20 <u>18</u> , 20 <u>17</u> , 20 <u>16</u>				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015 . . . . .				
<b>b</b> From 2016 . . . . .				
<b>c</b> From 2017 . . . . .				
<b>d</b> From 2018 . . . . .				
<b>e</b> From 2019 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>201,746.</u>				
<b>a</b> Applied to 2019, but not more than line 2a . . .			81,848.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				119,898.
<b>e</b> Remaining amount distributed out of corpus. . .				
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021. . . . .				50,173.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016 . . . . .				
<b>b</b> Excess from 2017 . . . . .				
<b>c</b> Excess from 2018 . . . . .				
<b>d</b> Excess from 2019 . . . . .				
<b>e</b> Excess from 2020 . . . . .				

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 2020, 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)

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

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

Check here [ ] 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:

ATCH 7

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

c Any submission deadlines:

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

**Part XV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ATCH 8				
<b>Total</b> .....				<b>3a</b> 193,150.
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date, Title. May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only: Print/Type preparer's name KRISTIN TYNON, Preparer's signature, Date, Check self-employed if PTIN P01063388, Firm's name BKD, LLP, Firm's address 1248 O STREET, STE 1040 LINCOLN, NE, Firm's EIN 44-0160260, Phone no. 402-473-7600

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					88.	
179,657.		EXHIBIT A - SHORT TERM 161,483.				P	VARIOUS 18,174.	VARIOUS
2,773,232.		EXHIBIT A - LONG TERM 2,394,226.				P	VARIOUS 379,006.	VARIOUS
TOTAL GAIN(LOSS) .....							<u>397,268.</u>	

THE PACE WOODS FOUNDATION  
c/o the Hoppe Law Firm  
5631 S. 48<sup>th</sup> Street, #220  
Lincoln, NE 68516

[Pacewoodsfoundation.org](http://Pacewoodsfoundation.org)

#### APPLICATION GUIDELINES

##### MISSION:

The Foundation's funds shall be utilized to improve the lives and future activities of individuals. The Foundations funds are not limited specifically to use for human beings nor must the use of the funds produce measurable results; therefore the Foundation's funds may also be utilized for research. The emphasis will be on arts and education.

The Foundation's funds shall not be utilized for the construction of new buildings or the additions, modifications, or enhancements of existing buildings. The Foundation's funds shall not be utilized for political purposes.

The Foundation will only fund grants for use by organizations or individuals within the United States. Applications are welcomed from throughout the United States, but preference will be given to organizations or individuals within Lancaster County, NE or Ashland County, WI.

Applications will be submitted on-line at:  
[Pacewoodsfoundation.org](http://Pacewoodsfoundation.org)

##### Timeline:

Applications due by March 31. Reviewed by Sept 30 and announced by October 15.

Grant Application for an Organization:

Organizational Information: Provide the information using the following format:

1. Organization Name
2. Address
3. Website
4. Contact Person, title and contact information
5. Past two years Income Statement, balance sheet, (footnotes and auditor's report, if applicable)
6. Purpose of Request (not to exceed 500 words)
7. Proposed budget/cost of project



Schwab One® Account of  
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Account Number  
3857-1422

Report Period  
January 1 - December 31,  
2020

## 2020 Year-End Schwab Gain/Loss Report

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
AMERICAN BEACON AHL MGD FUTURES STRAT Y: AHLYX	302.6660	multiple	02/03/20	\$3,086.19	\$3,097.09	(\$10.90)
<b>Security Subtotal</b>				<b>\$3,086.19</b>	<b>\$3,097.09</b>	<b>(\$10.90)</b>
BLACKROCK INC: BLK	70.0000	02/03/20	09/28/20	\$39,275.08	\$37,332.54	\$1,942.54
<b>Security Subtotal</b>				<b>\$39,275.08</b>	<b>\$37,332.54</b>	<b>\$1,942.54</b>
BLACKSTONE GROUP INC: BX	549.0000	08/15/19	02/03/20	\$33,418.81	\$24,822.89	\$8,595.92
<b>Security Subtotal</b>				<b>\$33,418.81</b>	<b>\$24,822.89</b>	<b>\$8,595.92</b>
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	260.9410	multiple	02/03/20	\$2,814.67	\$2,820.53	(\$5.86)
<b>Security Subtotal</b>				<b>\$2,814.67</b>	<b>\$2,820.53</b>	<b>(\$5.86)</b>
EATON VANCE SHORT DUR GOVT INCM I: EILDY	174.2310	multiple	02/03/20	\$1,405.34	\$1,424.94	(\$19.60)
<b>Security Subtotal</b>				<b>\$1,405.34</b>	<b>\$1,424.94</b>	<b>(\$19.60)</b>
IQVIA HOLDINGS INC: IQV	210.0000	10/18/19	02/03/20	\$32,635.08	\$30,170.03	\$2,465.05
<b>Security Subtotal</b>				<b>\$32,635.08</b>	<b>\$30,170.03</b>	<b>\$2,465.05</b>

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]



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Account Number  
3857-1422

Report Period  
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2020

## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 GROWTH ETF: IWF	150.0000	02/03/20	09/28/20	\$32,176.53	\$27,316.49	\$4,860.04
<b>Security Subtotal</b>				<b>\$32,176.53</b>	<b>\$27,316.49</b>	<b>\$4,860.04</b>
ISHARES SHORT TERM CORPORAT BD ETF: IGSB	300.0000	02/03/20	06/25/20	\$16,394.67	\$16,193.88	\$200.79
<b>Security Subtotal</b>				<b>\$16,394.67</b>	<b>\$16,193.88</b>	<b>\$200.79</b>
LOOMIS SAYLES STRATEGIC INCOME FD CL Y: NEZYX	205.0470	multiple	02/03/20	\$2,953.83	\$2,848.84	\$104.99
<b>Security Subtotal</b>				<b>\$2,953.83</b>	<b>\$2,848.84</b>	<b>\$104.99</b>
PUTNAM ULTRA SHORT DURATION INCM Y: PSDYX	169.0700	multiple	02/03/20	\$1,701.99	\$1,695.89	\$6.10
<b>Security Subtotal</b>				<b>\$1,701.99</b>	<b>\$1,695.89</b>	<b>\$6.10</b>
VANGUARD FTSE EMERGING MARK ETF IV: VWO	325.0000	02/03/20	09/28/20	\$13,794.33	\$13,760.01	\$34.32
<b>Security Subtotal</b>				<b>\$13,794.33</b>	<b>\$13,760.01</b>	<b>\$34.32</b>
<b>Total Short-Term</b>				<b>\$179,656.52</b>	<b>\$161,483.13</b>	<b>\$18,173.39</b>



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3857-1422

Report Period  
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2020

## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN BEACON AHL MGD FUTURES STRAT Y: AHLYX	6,908.9580	multiple	02/03/20	\$70,448.37	\$70,697.35	(\$248.98)
<b>Security Subtotal</b>				<b>\$70,448.37</b>	<b>\$70,697.35</b>	<b>(\$248.98)</b>
AMERN TOWER CORP REIT: AMT	250.0000	01/06/17	02/03/20	\$58,495.72	\$26,456.25	\$32,039.47
<b>Security Subtotal</b>				<b>\$58,495.72</b>	<b>\$26,456.25</b>	<b>\$32,039.47</b>
APPLE INC: AAPL	240.0000	01/06/17	09/28/20	\$27,287.42	\$7,076.81	\$20,210.61
<b>Security Subtotal</b>				<b>\$27,287.42</b>	<b>\$7,076.81</b>	<b>\$20,210.61</b>
BERKSHIRE HATHAWAY CLASS B: BRKB	90.0000	03/22/19	09/28/20	\$19,368.83	\$18,121.04	\$1,247.79
<b>Security Subtotal</b>				<b>\$19,368.83</b>	<b>\$18,121.04</b>	<b>\$1,247.79</b>
CHEVRON CORP: CVX	215.0000	01/06/17	02/03/20	\$22,854.93	\$25,133.37	(\$2,278.44)
<b>Security Subtotal</b>				<b>\$22,854.93</b>	<b>\$25,133.37</b>	<b>(\$2,278.44)</b>
CONSTELLATION BRAND CLASS A: STZ	150.0000	05/04/17	02/03/20	\$28,408.98	\$26,453.12	\$1,955.86
<b>Security Subtotal</b>				<b>\$28,408.98</b>	<b>\$26,453.12</b>	<b>\$1,955.86</b>



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Account Number  
3857-1422

Report Period  
January 1 - December 31,  
2020

## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEERE & CO: DE	146.0000	09/11/18	02/03/20	\$23,211.36	\$21,698.51	\$1,512.85
<b>Security Subtotal</b>				<b>\$23,211.36</b>	<b>\$21,698.51</b>	<b>\$1,512.85</b>
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	7,065.6190	multiple	02/03/20	\$76,214.91	\$76,372.34	(\$157.43)
<b>Security Subtotal</b>				<b>\$76,214.91</b>	<b>\$76,372.34</b>	<b>(\$157.43)</b>
EATON VANCE SHORT DUR GOVT INCM I: EILDY	5,787.1670	multiple	02/03/20	\$46,679.14	\$47,329.98	(\$650.84)
<b>Security Subtotal</b>				<b>\$46,679.14</b>	<b>\$47,329.98</b>	<b>(\$650.84)</b>
FIRST TRST ENHNCD SHRT MRTY ETF IV: FTSM	786.0000	10/12/18	02/03/20	\$47,263.79	\$47,207.16	\$56.63
<b>Security Subtotal</b>				<b>\$47,263.79</b>	<b>\$47,207.16</b>	<b>\$56.63</b>
FIRST TRUST PREFERRED SEC INCOME ETF: FPE	3,549.0000	02/07/17	02/03/20	\$71,901.60	\$68,768.36	\$3,133.24
FIRST TRUST PREFERRED SEC INCOME ETF: FPE	211.0000	01/04/18	02/03/20	\$4,274.79	\$4,214.20	\$60.59
FIRST TRUST PREFERRED SEC INCOME ETF: FPE	69.0000	06/07/18	02/03/20	\$1,397.92	\$1,328.23	\$69.69
<b>Security Subtotal</b>				<b>\$77,574.31</b>	<b>\$74,310.79</b>	<b>\$3,263.52</b>



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3857-1422

Report Period  
January 1 - December 31,  
2020

## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIRST TRUST SENIOR LOAN ETF: FTSL	997.0000	10/12/18	02/03/20	\$47,646.24	\$47,926.14	(\$279.90)
<b>Security Subtotal</b>				<b>\$47,646.24</b>	<b>\$47,926.14</b>	<b>(\$279.90)</b>
FT DEVELOPED MKTS EX US ALPHADEX ETF: FDT	81.0000	06/13/17	02/03/20	\$4,327.74	\$4,539.62	(\$211.88)
FT DEVELOPED MKTS EX US ALPHADEX ETF: FDT	1,700.0000	06/13/17	02/03/20	\$90,829.12	\$95,276.06	(\$4,446.94)
FT DEVELOPED MKTS EX US ALPHADEX ETF: FDT	610.0000	01/04/18	02/03/20	\$32,591.63	\$39,040.20	(\$6,448.57)
FT DEVELOPED MKTS EX US ALPHADEX ETF: FDT	402.0000	02/14/18	02/03/20	\$21,478.42	\$25,137.20	(\$3,658.78)
FT DEVELOPED MKTS EX US ALPHADEX ETF: FDT	550.0000	11/02/18	02/03/20	\$29,385.89	\$29,270.05	\$115.84
FT DEVELOPED MKTS EX US ALPHADEX ETF: FDT	295.0000	11/27/18	02/03/20	\$15,761.52	\$15,240.01	\$521.51
<b>Security Subtotal</b>				<b>\$194,374.32</b>	<b>\$208,503.14</b>	<b>(\$14,128.82)</b>
HARTFORD MLTFCTR DVLDPD MRKTS ETF: RODM	4,470.0000	10/26/18	02/03/20	\$128,466.92	\$117,829.20	\$10,637.72



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January 1 - December 31,  
2020

## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HARTFORD MLTFCTR DVLPD MRKTS ETF: RODM	941.0000	11/27/18	02/03/20	\$27,044.16	\$25,473.15	\$1,571.01
<b>Security Subtotal</b>				<b>\$155,511.08</b>	<b>\$143,302.35</b>	<b>\$12,208.73</b>
HOME DEPOT INC: HD	161.0000	11/02/18	02/03/20	\$37,421.25	\$28,855.37	\$8,565.88
<b>Security Subtotal</b>				<b>\$37,421.25</b>	<b>\$28,855.37</b>	<b>\$8,565.88</b>
ISHARES CORE MSCI EMERGING ETF: IEMG	371.0000	06/08/16	02/03/20	\$18,954.26	\$15,702.57	\$3,251.69
ISHARES CORE MSCI EMERGING ETF: IEMG	869.0000	06/08/16	02/03/20	\$44,400.64	\$36,780.43	\$7,620.21
ISHARES CORE MSCI EMERGING ETF: IEMG	1,053.0000	12/02/16	02/03/20	\$53,797.39	\$44,946.57	\$8,850.82
ISHARES CORE MSCI EMERGING ETF: IEMG	509.0000	01/05/17	02/03/20	\$26,004.63	\$22,296.75	\$3,707.88
ISHARES CORE MSCI EMERGING ETF: IEMG	559.0000	06/13/17	02/03/20	\$28,559.11	\$28,127.31	\$431.80
ISHARES CORE MSCI EMERGING ETF: IEMG	28.0000	11/27/18	02/03/20	\$1,430.50	\$1,367.44	\$63.06
<b>Security Subtotal</b>				<b>\$173,146.53</b>	<b>\$149,221.07</b>	<b>\$23,925.46</b>



Schwab One® Account of  
PACE WOODS FOUNDATION

Account Number  
3857-1422

Report Period  
January 1 - December 31,  
2020

## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES S&P MID CAP 400 GRWTH ETF: IJK	157.0000	04/29/16	02/03/20	\$37,419.81	\$25,566.47	\$11,853.34
ISHARES S&P MID CAP 400 GRWTH ETF: IJK	31.0000	05/27/16	02/03/20	\$7,388.63	\$5,238.18	\$2,150.45
ISHARES S&P MID CAP 400 GRWTH ETF: IJK	180.0000	01/05/17	02/03/20	\$42,901.70	\$33,151.21	\$9,750.49
ISHARES S&P MID CAP 400 GRWTH ETF: IJK	4.0000	01/04/18	02/03/20	\$953.37	\$880.17	\$73.20
ISHARES S&P MID CAP 400 GRWTH ETF: IJK	15.0000	11/27/18	02/03/20	\$3,575.14	\$3,148.66	\$426.48
<b>Security Subtotal</b>				<b>\$92,238.65</b>	<b>\$67,984.69</b>	<b>\$24,253.96</b>
ISHARES S&P SMLL CAP 600GRTH ETF: IJT	101.0000	04/29/16	02/03/20	\$19,405.69	\$12,533.41	\$6,872.28
ISHARES S&P SMLL CAP 600GRTH ETF: IJT	19.0000	05/27/16	02/03/20	\$3,650.57	\$2,421.77	\$1,228.80
ISHARES S&P SMLL CAP 600GRTH ETF: IJT	125.0000	01/05/17	02/03/20	\$24,016.94	\$18,895.63	\$5,121.31
ISHARES S&P SMLL CAP 600GRTH ETF: IJT	6.0000	02/07/17	02/03/20	\$1,152.81	\$897.66	\$255.15
ISHARES S&P SMLL CAP 600GRTH ETF: IJT	139.0000	01/04/18	02/03/20	\$26,706.84	\$23,842.53	\$2,864.31
ISHARES S&P SMLL CAP 600GRTH ETF: IJT	6.0000	11/27/18	02/03/20	\$1,152.81	\$1,067.43	\$85.38
<b>Security Subtotal</b>				<b>\$76,085.66</b>	<b>\$59,658.43</b>	<b>\$16,427.23</b>



Schwab One® Account of  
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## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO: JPM	25.0000	01/06/17	09/28/20	\$2,407.70	\$2,161.67	\$246.03
<b>Security Subtotal</b>				<b>\$2,407.70</b>	<b>\$2,161.67</b>	<b>\$246.03</b>
LOOMIS SAYLES STRATEGIC INCOME FD CL Y: NEZYX	5,367.1450	multiple	02/03/20	\$77,317.46	\$74,569.28	\$2,748.18
<b>Security Subtotal</b>				<b>\$77,317.46</b>	<b>\$74,569.28</b>	<b>\$2,748.18</b>
MASTERCARD INC CLASS A: MA	30.0000	01/06/17	02/03/20	\$9,741.57	\$3,227.93	\$6,513.64
MASTERCARD INC CLASS A: MA	50.0000	01/06/17	09/28/20	\$16,897.77	\$5,379.89	\$11,517.88
<b>Security Subtotal</b>				<b>\$26,639.34</b>	<b>\$8,607.82</b>	<b>\$18,031.52</b>
MICROSOFT CORP: MSFT	60.0000	04/03/18	09/28/20	\$12,530.97	\$5,333.39	\$7,197.58
<b>Security Subtotal</b>				<b>\$12,530.97</b>	<b>\$5,333.39</b>	<b>\$7,197.58</b>
PALO ALTO NETWORKS: PANW	144.0000	01/04/19	02/03/20	\$33,938.63	\$26,683.53	\$7,255.10
<b>Security Subtotal</b>				<b>\$33,938.63</b>	<b>\$26,683.53</b>	<b>\$7,255.10</b>
PUTNAM ULTRA SHORT DURATION INCM Y: PSDYX	7,209.6480	multiple	02/03/20	\$72,577.70	\$72,317.69	\$260.01
<b>Security Subtotal</b>				<b>\$72,577.70</b>	<b>\$72,317.69</b>	<b>\$260.01</b>



Schwab One® Account of  
PACE WOODS FOUNDATION

Account Number  
3857-1422

Report Period  
January 1 - December 31,  
2020

## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR BLACKSTONE GSO SENIOR LOAN ETF: SRLN	2,248.0000	03/29/17	02/03/20	\$104,188.82	\$106,701.77	(\$2,512.95)
SPDR BLACKSTONE GSO SENIOR LOAN ETF: SRLN	85.0000	06/13/17	02/03/20	\$3,939.52	\$4,034.95	(\$95.43)
SPDR BLACKSTONE GSO SENIOR LOAN ETF: SRLN	199.0000	01/04/18	02/03/20	\$9,223.13	\$9,414.49	(\$191.36)
<b>Security Subtotal</b>				<b>\$117,351.47</b>	<b>\$120,151.21</b>	<b>(\$2,799.74)</b>
SPDR DOUBLELINE TTL RTRNTTCL ETF: TOTL	2,466.0000	08/29/17	02/03/20	\$121,798.90	\$122,263.54	(\$464.64)
SPDR DOUBLELINE TTL RTRNTTCL ETF: TOTL	228.0000	01/04/18	02/03/20	\$11,261.21	\$11,062.51	\$198.70
SPDR DOUBLELINE TTL RTRNTTCL ETF: TOTL	10.0000	06/07/18	02/03/20	\$493.91	\$473.90	\$20.01
<b>Security Subtotal</b>				<b>\$133,554.02</b>	<b>\$133,799.95</b>	<b>(\$245.93)</b>
THERMO FISHER SCNTFC: TMO	50.0000	01/06/17	02/03/20	\$15,951.93	\$7,342.31	\$8,609.62
THERMO FISHER SCNTFC: TMO	10.0000	01/06/17	09/28/20	\$4,265.86	\$1,468.46	\$2,797.40
<b>Security Subtotal</b>				<b>\$20,217.79</b>	<b>\$8,810.77</b>	<b>\$11,407.02</b>
UNITED TECHNOLOGIES: UTX	220.0000	01/06/17	02/03/20	\$33,181.51	\$24,745.71	\$8,435.80
<b>Security Subtotal</b>				<b>\$33,181.51</b>	<b>\$24,745.71</b>	<b>\$8,435.80</b>



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2020

## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITEDHEALTH GRP INC: UNH	15.0000	05/24/18	09/28/20	\$4,588.14	\$3,637.95	\$950.19
<b>Security Subtotal</b>				<b>\$4,588.14</b>	<b>\$3,637.95</b>	<b>\$950.19</b>
VANGUARD GROWTH ETF: VUG	171.0000	12/21/16	02/03/20	\$32,559.40	\$19,386.89	\$13,172.51
VANGUARD GROWTH ETF: VUG	987.0000	01/05/17	02/03/20	\$187,930.58	\$112,007.62	\$75,922.96
VANGUARD GROWTH ETF: VUG	180.0000	02/14/18	02/03/20	\$34,273.05	\$25,950.60	\$8,322.45
VANGUARD GROWTH ETF: VUG	147.0000	11/27/18	02/03/20	\$27,989.67	\$20,890.10	\$7,099.57
<b>Security Subtotal</b>				<b>\$282,752.70</b>	<b>\$178,235.21</b>	<b>\$104,517.49</b>
VANGUARD MID CAP VALUE ETF: VOE	400.0000	04/29/16	02/03/20	\$47,299.14	\$34,959.72	\$12,339.42
VANGUARD MID CAP VALUE ETF: VOE	73.0000	05/27/16	02/03/20	\$8,632.09	\$6,491.49	\$2,140.60
VANGUARD MID CAP VALUE ETF: VOE	322.0000	01/05/17	02/03/20	\$38,075.81	\$31,780.95	\$6,294.86
VANGUARD MID CAP VALUE ETF: VOE	91.0000	01/04/18	02/03/20	\$10,760.56	\$10,286.59	\$473.97
<b>Security Subtotal</b>				<b>\$104,767.60</b>	<b>\$83,518.75</b>	<b>\$21,248.85</b>
VANGUARD SHORT TERM COR BD ETF: VCSH	247.0000	04/29/16	02/03/20	\$20,141.20	\$19,803.79	\$337.41
VANGUARD SHORT TERM COR BD ETF: VCSH	150.0000	05/27/16	02/03/20	\$12,231.50	\$11,977.71	\$253.79



Schwab One® Account of  
**PACE WOODS FOUNDATION**

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Report Period  
**January 1 - December 31,  
 2020**

**2020 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method  
 Mutual Funds: Average  
 All Other Investments: First In First Out [FIFO]

<b>Long-Term (continued)</b>	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD SHORT TERM COR BD ETF: VCSH	14.0000	09/12/16	02/03/20	\$1,141.60	\$1,127.55	\$14.05
VANGUARD SHORT TERM COR BD ETF: VCSH	203.0000	09/12/16	02/03/20	\$16,553.29	\$16,349.54	\$203.75
VANGUARD SHORT TERM COR BD ETF: VCSH	800.0000	01/05/17	02/03/20	\$65,234.48	\$63,590.16	\$1,644.32
VANGUARD SHORT TERM COR BD ETF: VCSH	336.0000	06/13/17	02/03/20	\$27,398.48	\$26,872.27	\$526.21
VANGUARD SHORT TERM COR BD ETF: VCSH	151.0000	01/04/18	02/03/20	\$12,313.02	\$11,963.73	\$349.29
<b>Security Subtotal</b>				<b>\$155,013.57</b>	<b>\$151,684.75</b>	<b>\$3,328.82</b>
VANGUARD SMALL CAP VALUEETF: VBR	185.0000	04/29/16	02/03/20	\$24,753.02	\$19,138.99	\$5,614.03
VANGUARD SMALL CAP VALUEETF: VBR	38.0000	05/27/16	02/03/20	\$5,084.40	\$3,991.88	\$1,092.52
VANGUARD SMALL CAP VALUEETF: VBR	126.0000	01/05/17	02/03/20	\$16,858.82	\$15,446.33	\$1,412.49
VANGUARD SMALL CAP VALUEETF: VBR	6.0000	02/07/17	02/03/20	\$802.80	\$731.66	\$71.14
VANGUARD SMALL CAP VALUEETF: VBR	74.0000	11/30/17	02/03/20	\$9,901.21	\$9,841.78	\$59.43
VANGUARD SMALL CAP VALUEETF: VBR	108.0000	01/04/18	02/03/20	\$14,450.41	\$14,494.03	(\$43.62)



Schwab One® Account of  
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**January 1 - December 31,  
 2020**

**2020 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method  
 Mutual Funds: Average  
 All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD SMALL CAP VALUEETF: VBR	18.0000	11/27/18	02/03/20	\$2,408.41	\$2,286.43	\$121.98
<b>Security Subtotal</b>				<b>\$74,259.07</b>	<b>\$65,931.10</b>	<b>\$8,327.97</b>
VANGUARD VALUE ETF: VTV	84.0000	04/29/16	02/03/20	\$9,867.36	\$6,989.48	\$2,877.88
VANGUARD VALUE ETF: VTV	275.0000	05/27/16	02/03/20	\$32,303.86	\$23,242.18	\$9,061.68
VANGUARD VALUE ETF: VTV	64.0000	12/21/16	02/03/20	\$7,518.11	\$6,062.08	\$1,456.03
VANGUARD VALUE ETF: VTV	100.0000	12/21/16	02/03/20	\$11,747.04	\$9,472.00	\$2,275.04
VANGUARD VALUE ETF: VTV	241.0000	12/21/16	02/03/20	\$28,309.92	\$22,827.52	\$5,482.40
VANGUARD VALUE ETF: VTV	10.0000	01/05/17	02/03/20	\$1,174.71	\$937.48	\$237.23
VANGUARD VALUE ETF: VTV	36.0000	01/05/17	02/03/20	\$4,228.93	\$3,374.94	\$853.99
VANGUARD VALUE ETF: VTV	100.0000	01/05/17	02/03/20	\$11,747.04	\$9,374.84	\$2,372.20
VANGUARD VALUE ETF: VTV	100.0000	01/05/17	02/03/20	\$11,747.04	\$9,374.84	\$2,372.20
VANGUARD VALUE ETF: VTV	838.0000	01/05/17	02/03/20	\$98,434.14	\$78,561.17	\$19,872.97
VANGUARD VALUE ETF: VTV	36.0000	02/07/17	02/03/20	\$4,228.67	\$3,375.98	\$852.69



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## 2020 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD VALUE ETF: VTV	65.0000	06/07/18	02/03/20	\$7,635.11	\$6,933.13	\$701.98
VANGUARD VALUE ETF: VTV	559.0000	07/23/18	02/03/20	\$65,661.91	\$59,824.01	\$5,837.90
VANGUARD VALUE ETF: VTV	373.0000	11/27/18	02/03/20	\$43,813.76	\$39,570.38	\$4,243.38
<b>Security Subtotal</b>				<b>\$338,417.60</b>	<b>\$279,920.03</b>	<b>\$58,497.57</b>
WALT DISNEY CO: DIS	75.0000	03/14/18	09/28/20	\$9,485.79	\$7,809.75	\$1,676.04
<b>Security Subtotal</b>				<b>\$9,485.79</b>	<b>\$7,809.75</b>	<b>\$1,676.04</b>
<b>Total Long-Term</b>				<b>\$2,773,232.55</b>	<b>\$2,394,226.47</b>	<b>\$379,006.08</b>
<b>Total Realized Gain or (Loss)</b>				<b>\$2,952,889.07</b>	<b>\$2,555,709.60</b>	<b>\$397,179.47</b>

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,502.	1,251.		1,251.
TOTALS	<u>2,502.</u>	<u>1,251.</u>		<u>1,251.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,195.	2,597.		2,598.
TOTALS	<u>5,195.</u>	<u>2,597.</u>		<u>2,598.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	676.	676.
TOTALS	<u>676.</u>	<u>676.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	14,069.	14,069.	
WEBSITE	1,265.		1,265.
INSURANCE	984.	492.	492.
TOTALS	<u>16,318.</u>	<u>14,561.</u>	<u>1,757.</u>

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS & MUTUAL FUNDS	2,987,971.	3,717,229.
TOTALS	<u>2,987,971.</u>	<u>3,717,229.</u>

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

ATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SHAUNA COLTON WOODS C/O THE HOPPE LAW FIRM, PO BOX 6036 LINCOLN, NE 68506	PRESIDENT/TREASURER	0.	0.	0.
LISA WOODS KILBOURNE BRIGGS C/O THE HOPPE LAW FIRM, PO BOX 6036 LINCOLN, NE 68506	VICE PRESIDENT	0.	0.	0.
WARD F. HOPPE C/O THE HOPPE LAW FIRM, PO BOX 6036 LINCOLN, NE 68506	SECRETARY	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE EXHIBIT 1  
P.O. BOX 6036  
LINCOLN, NE 68506  
402-328-8100

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY  
SHOULD INCLUDE:

SEE EXHIBIT 1

SUBMISSION DEADLINES:

SEE EXHIBIT 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE EXHIBIT 1

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVE LINCOLN, NE 68504	NONE PC	GENERAL OPERATIONS	16,500.
MADELINE ISLAND MUSIC CAMP PO BOX 254 LA POINTE, WI 54850	NONE PC	GENERAL OPERATIONS	22,500.
HASTINGS COLLEGE FOUNDATION 11422 MIRACLE HILLS DR #550 OMAHA, NE 68154	NONE PC	GENERAL OPERATIONS	2,000.
FRIENDS OF LIED ARTS PO BOX 880151 LINCOLN, NE 68588-0151	NONE PC	GENERAL OPERATIONS	20,000.
YMCA OF LINCOLN 700 PENROSE DRIVE LINCOLN, NE 68521	NONE PC	GENERAL OPERATIONS	10,000.
LAPOINTE CENTER FOR THE ARTS 103 LAKEVIEW PLAZA LA POINTE, WI 54850	NONE PC	GENERAL OPERATIONS	12,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LINCOLN MIDWEST BALLET COMP. 211 N. 14TH STREET LINCOLN, NE 68508	NONE PC	GENERAL OPERATIONS	7,500.
MADELINE ISLAND PUBLIC LIBRARY PO BOX 65 LA POINTE, WI 54850	NONE PC	GENERAL OPERATION	10,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL LINCOLN, NE 68508	NONE PC	GENERAL OPERATIONS	25,000.
MADELINE ISLAND HISTORICAL PRESERVATION ASSOC 273 COLONEL WOODS AVENUE LA POINTE, WI 54850	NONE PC	GENERAL OPERATION	10,000.
JUNIOR ACHIEVEMENT OF LINCOLN 300 SOUTH 68TH STREET PLACE SUITE 110 LINCOLN, NE 68510	NONE PC	GENERAL OPERATIONS	10,000.
BRYAN FOUNDATION 1600 S 48TH ST LINCOLN, NE 68506	PC	GENERAL OPERATIONS	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MADLINE ISLAND MUSEUM PO BOX 254 LA POINTE, WI 54850	NONE PC	GENERAL OPERATIONS	7,650.
THE ISLAND ASSOCIATION PO BOX 152 LA POINTE, WI 54850	NONE PC	GENERAL OPERATION	20,000.
HAMILTON HIGH SCHOOL CALCULUS CAMP 2955 S ROVERTSON BLVD LOS ANGELES, CA 90034	NONE PC	GENERAL OPERATION	4,500.
TOTAL CONTRIBUTIONS PAID			<u>193,150.</u>