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SCANNED MAY 24 2010 Revenue

Operating and Administrative Expenses

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2006

For calendar year 2006, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Mutual of Omaha Foundation		A Employer identification number 20-2176636
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Mutual of Omaha Plaza		B Telephone number (see page 11 of the instructions) (866) 663-8665
	City or town, state, and ZIP code Omaha Nebraska 68175		C If exemption application is pending, check here <input type="checkbox"/>
	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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,119,916		J 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.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	4,875,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	45,252	45,252	45,252	
4	Dividends and interest from securities	179,479	179,479	179,479	
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	238,738			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		238,738		
8	Net short-term capital gain				
9	Income modifications				
10 a	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	Total. Add lines 1 through 11	5,338,469	463,469		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	11,500	0	0	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	11,500	0	0	0
25	Contributions, gifts, grants paid	1,794,218			1,794,218
26	Total expenses and disbursements. Add lines 24 and 25	1,805,718	0	0	1,794,218
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,532,751			
b	Net investment income (if negative, enter -0-)		463,469		
c	Adjusted net income (if negative, enter -0-)			224,731	

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2006)

(HTA)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	100,589	100,000	100,000
	2 Savings and temporary cash investments	0	79,123	79,123
	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 page 16 of the 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			
	10 a 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) Schedule 2	3,121,118	6,940,793	6,940,793
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see page 17 of the instructions. Also, see page 1, item I)	3,221,707	7,119,916	7,119,916
	17 Accounts payable and accrued expenses			
	18 Grants payable	111,000	75,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	111,000	75,000	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,110,707	7,044,916	
	25 Temporarily restricted			
Net Assets or Fund Balances	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 18 of the instructions)	3,110,707	7,044,916	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 18 of the instructions)	3,221,707	7,119,916	

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	3,110,707
2 Enter amount from Part I, line 27a	2	3,532,751
3 Other increases not included in line 2 (itemize) ▶ <u>Unrealized Gain on Investments</u>	3	401,458
4 Add lines 1, 2, and 3	4	7,044,916
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 30	6	7,044,916

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Vanguard Wellington Admiral Fund Form 1099-DIV (Long - Term Capital Gain Distribution)	P	Various	12/26/2006
b Vanguard Wellington Admiral Fund (Short - Term Capital Gain Distribution)	P	Various	12/26/2006
c			

(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			215,940
b			22,798
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	238,738
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 pages 13 and 18 of the 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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 19 of 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))
2005	921,000	3,758,217	0.245063
2004	0	0	0.000000
2003			
2002			
2001			

2 Total of line 1, column (d)	2	0.245063
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.122532
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	6,638,323
5 Multiply line 4 by line 3	5	813,407
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,635
7 Add lines 5 and 6	7	818,042
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 on page 19.	8	1,794,218

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 19 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,635	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	4,635	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- <i>9269.00</i>		5	4,635	
6 Credits/Payments:				
a 2006 estimated tax payments and 2005 overpayment credited to 2006	6a	11,725		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	11,725		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,090		
11 Enter the amount of line 10 to be: Credited to 2007 estimated tax <i>2465</i> Refunded	11	4,625		

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 20 of the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <i>\$</i> _____ (2) On foundation managers. <i>\$</i> _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <i>\$</i> _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 20 of the instructions) <i>NE</i>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV on page 28)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

* Tax Paid with O.R

** Overpayment From O.R. credited to 2007 Form 990-PF

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Part VII-A Statements Regarding Activities Continued

11a	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)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>www.mutualofomaha.com</u>				
14	The books are in care of ► <u>Michael J. Jareske</u> Telephone no. ► <u>(402) 351-2900</u>			
	Located at ► <u>Mutual of Omaha Plaza, Omaha, NE</u> ZIP+4 ► <u>68175</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	15	N/A	

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 type="checkbox"/> Yes <input checked="" 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 page 22 of the instructions)?	1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2006?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	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. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.</i>)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Continued**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 23 of the instructions)?**5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If you answered "Yes" to 6b, also file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the 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 Attached Schedule 4				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 24 of the 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 ☐

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 page 24 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 25 of the instructions	
3 NONE	
.....	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 25 of the 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	5,684,391
b	Average of monthly cash balances	1b	1,055,022
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,739,414
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,739,414
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 26 of the instructions)	4	101,091
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,638,323
6	Minimum investment return. Enter 5% of line 5	6	331,916

Part XI Distributable Amount (see page 26 of the 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	331,916
2a	Tax on investment income for 2006 from Part VI, line 5	2a	4,635
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,635
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,281
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	327,281
6	Deduction from distributable amount (see page 26 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	327,281

Part XII Qualifying Distributions (see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,794,218
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,794,218
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 page 27 of the instructions)	5	4,635
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,789,583

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 page 27 of the instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				327,281
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only			0	
b Total for prior years: 20 <u>02</u> , 20 <u>03</u> , 20 <u>04</u>		0		
3 Excess distributions carryover, if any, to 2006:				
a From 2001	0			
b From 2002	0			
c From 2003	0			
d From 2004	0			
e From 2005	735,864			
f Total of lines 3a through e	735,864			
4 Qualifying distributions for 2006 from Part XII, line 4: ► \$ <u>1,794,218</u>				
a Applied to 2005, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 27 of the instructions)				
d Applied to 2006 distributable amount				327,281
e Remaining amount distributed out of corpus	1,466,937			
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,202,801			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2005. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 28 of the instructions)				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 28 of the instructions)	0			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	2,202,801			
10 Analysis of line 9:				
a Excess from 2002	0			
b Excess from 2003	0			
c Excess from 2004	0			
d Excess from 2005	735,864			
e Excess from 2006	1,466,937			

Part XIV Private Operating Foundations (see page 28 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling ☐ 4942(j)(3) or ☐ 4942(j)(5)

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) 2006	(b) 2005	(c) 2004	(d) 2003	
2 a 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 % 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 organization had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Christine Johnson, Mutual of Omaha Foundation, Mutual of Omaha Plaza, Omaha, NE 68175 (866) 663-8665

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

See Attached Schedule 5

c Any submission deadlines:

NONE

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

See Attached Schedule 5

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a	<i>Paid during the year</i> See Attached Schedule 6	None	All Public Foundations	See Attached Schedule 6	See Attached Schedule 6
Total					▶ 3a 1,794,218
b	<i>Approved for future payment</i>				
Total					▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 29 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	45,252	
4 Dividends and interest from securities				14	179,479	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	238,738	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					463,469	
13 Total. Add line 12, columns (b), (d), and (e)					13	463,469

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

Form **990-PF** (2006)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

2006

Name of organization

Employer identification number

Mutual of Omaha Foundation

20-2176636

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule—see instructions.)

General Rule—

☐ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules—

☒ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Mutual of Omaha Foundation

Employer identification number

20-2176636

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	<u>Mutual of Omaha Insurance Company</u> <u>Mutual of Omaha Plaza</u> <u>Omaha</u> <u>NE</u> <u>68175</u> Foreign State or Province: _____ Foreign Country: _____	\$ <u>4,875,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>3</u>	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>4</u>	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>5</u>	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>6</u>	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization Mutual of Omaha Foundation	Employer identification number 20-2176636
--	--

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
 	 	\$ 	
 	 	\$ 	
 	 	\$ 	
 	 	\$ 	
 	 	\$ 	
 	 	\$ 	

Mutual of Omaha Foundation #20-2176636
Form 990-PF
Index
2006

**Schedule
Number**

1	(3 Pages)	Schedule B - Contributors
2		Investments - Regulated Investment Companies
3		Part VII-A - Question 10
4		Part VIII - Information about Officers & Directors
5	(2 Pages)	Part XV - Question 2b and 2d
6	(6 Pages)	Part XV - Grants and Contributions Paid - Details

SCHEDULE 2

**Mutual of Omaha Foundation #20-2176636
Form 990-PF
Investments - Regulated Investment Companies
2006**

<u>Form 990-PF, Line 13</u>	<u>Beginning of Tax Year Market Value</u>	<u>End of Tax Year Market Value</u>
Vanguard Wellington Admiral Fund	2,626,934	5,817,300
Vanguard International Stock Index Fund	494,184	1,123,493
Investments - Regulated Investment Companies	<u>3,121,118</u>	<u>6,940,793</u>

SCHEDULE 3

**Mutual of Omaha Foundation #20-2176636
Form 990-PF
Part VII-A - Question 10
2006**

Question 10

**Mutual of Omaha Insurance Company
Mutual of Omaha Plaza
Omaha, NE 68175**

Mutual of Omaha Foundation # 20-2176636

Form 990-PF

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

Name and Address	Title and Average Hours Per Week Devoted to Position	Compensation	Contributions to Employee Benefit Plans and Deferred Compensation	Expense Account, Other Allowances
Christine D. Johnson Mutual of Omaha Plaza Omaha, NE 68175	President, Director - 40 hours	None	None	None
Richard A. Witt Mutual of Omaha Plaza Omaha, NE 68175	Vice-President, Director - .5 hours	None	None	None
Susan S. Lebens Mutual of Omaha Plaza Omaha, NE 68175	Secretary, Director - .5 hours	None	None	None
Michael J. Jareske Mutual of Omaha Plaza Omaha, NE 68175	Treasurer, Director -.5 hours	None	None	None
Michael C. Weekly Mutual of Omaha Plaza Omaha, NE 68175	Director - .5 hours	None	None	None
Daniel P. Martin Mutual of Omaha Plaza Omaha, NE 68175	Director - .5 hours	None	None	None
Stacy A. Scholtz Mutual of Omaha Plaza Omaha, NE 68175	Director - .5 hours	None	None	None

Mutual of Omaha Foundation, EIN 20-2176636
Form 990-PF
Part XV – Supplementary Information

Question 2b

The Foundation does require a grant proposal which specifies the respective responsibilities of the Foundation and the recipient; obligates the recipient to use the grant funds only for the purposes for which the grant was made; provides for periodic written reports concerning the use of the grant funds; requires a final written report and accounting of how grant funds were used; and acknowledges the authority of Mutual of Omaha Foundation to withhold and/or recover grant funds in case such funds are, or appear to be, misused.

As noted in Question 2d below, the Foundation's sole activity will be to make grants to other organizations which are exempt from taxation under Section 501(c)(3) in order to carry out its philanthropic objectives. In general, an organization seeking a grant from the Foundation will be required to submit a typewritten application to the Foundation, which application may include the following information:

- Name, address, phone number and contact person of the organization.
- Brief history of the organization.
- Description of the organization's program activities and goals.
- Names of the organization's board of directors.
- A copy of the IRS determination letter certifying the organization's tax-exempt status.
- A current financial statement.
- Cost of the proposed project and the amount being sought from the Foundation.
- The budget for the proposed project.
- The desired timing of the donation from the Foundation.
- A list of other sources of support and the amounts and types of their donations.
- An explanation of whether this is an ongoing activity or a one-time project.

Question 2d

The Foundation currently intends that its sole activity will be to make grants to other organizations which are exempt from taxation under Section 501(c)(3) in order to carry out the philanthropic objectives of Mutual of Omaha Insurance Company. Although there are no current plans to do so, the Foundation may also use its funds to engage directly in other 501(c)(3) exempt activities. The Foundation intends to focus its philanthropy in four main areas:

- Supporting education through contributions to accredited secondary schools, colleges and universities.
- Bettering local communities by making contributions to organizations that seek to improve and revitalize the community and promote the well-being of its citizens. Priority will be given to grants that address the challenges facing children, families, minority groups and the disadvantaged, as well as conservation and environmental issues.

- Supporting health and wellness by contributing to organizations and programs that enhance the quality of life through wellness, prevention and health education activities, as well as by expanding access to quality health care.
- Supporting the arts and culture through contributions to established organizations that broaden the cultural experience of the community through their displays, performances, exhibits and youth education programs.

Mutual of Omaha Foundation #20-2176636
Form 990-PF
Part XV - Grants and Contributions Paid - Details

<u>Payee Name</u>	<u>Payee Address</u>	<u>Request Project Title</u>	<u>Amount</u>
Omaha Childrens Museum Inc	500 South 20th St. Omaha, NE 68102	Corporate Sponsor of the Month Program	\$ 10,000.00
YWCA	222 S 29th Street Omaha, NE 68131	2006 Annual Fund Drive	\$ 10,000.00
Girls On The Run Of Nebraska Inc	4008 S. 81st Street Lincoln, NE 68506-4165	Girls on the Run Scholarship Fund 2006	\$ 7,000.00
Omaha Theater Company	2001 Farnam Street Omaha, NE 68102-1216	Disney's Aladdin, Jr.	\$ 10,000.00
Stephen Center, Inc.	2723 Q Street Omaha, NE 68107	Building Heroes Capital Campaign	\$ 50,000.00
Strategic Air & Space Museum	28210 West Park Highway Ashland, NE 68003	Lost Spacecraft: Liberty Bell 7 Recovered	\$ 25,000.00
Nebraska Shakespeare Festival, Inc.	24th & California Street Department of Fine Arts Omaha, NE 68178	2006 Shakespeare on the Green	\$ 5,000.00
United States Junior Chamber Of Commerce	Mutual of Omaha Omaha, NE 68175	Omaha Food Bank Cans Festival	\$ 1,000.00
Neighborhood Center For Greater Omaha	115 South 49th Avenue, UNO Annex 11	2006 Art Auction	\$ 1,000.00
Omaha Symphony Association	1605 Howard Street Omaha, NE 68102	2005/6 Omaha Symphony Education Programs	\$ 25,000.00
Joslyn Art Museum	2200 Dodge Street Omaha, NE 68102	Art of the American West: The Foxley Collection	\$ 25,000.00
Charles Drew Health Center Inc	2915 Grant Street Omaha, NE 68111	'Growing a Healthy Community' - Facility Expansion Project	\$ 100,000.00
Nebraska Methodist Hospital Foundation	8401 West Dodge Road, Suite 225 Omaha, NE 68114	The Heidi Wilke SANE/SART Survivor Program	\$ 50,000.00
Heartland Family Service	2101 S 42 Street Omaha, NE 68105	Heartland Family Service Professional Counseling for Families and Children	\$ 27,500.00
Hope Center, Inc.	2200 North 20th Street Omaha, NE 68110	'Making a Difference' Campaign Building Renovation Project	\$ 50,000.00
Release Ministries Inc	3223 North 45th St Omaha, NE 68104	Juvenile Justice Mentoring Program	\$ 10,000.00
Habitat For Humanity of Omaha, Inc.	2204 Ames Avenue Omaha, NE 68110	Habitat for Humanity/Mutual of Omaha Build	\$ 89,000.00
Crestridge Magnet Center	818 Crestridge Road Omaha, NE 68154	Mutual of Omaha Excellence in Diversity Education and Outreach award	\$ 1,000.00
University of Nebraska Foundation	8712 West Dodge Road Suite 100 Omaha, NE 68114	SHARING Clinic	\$ 15,000.00
The Children's Scholarship Fund	3212 North 60th Omaha, NE 68104	Scholarship Assistance	\$ 10,000.00
Loyola High School	1901 Venice Boulevard Los Angeles, CA 90006	Corporate Gift	\$ 5,000.00
Dallas Symphony Association	2301 Flora Street Dallas, TX 75201	Corporate Gift	\$ 5,000.00
Creighton University	2500 California Plaza Omaha, NE 68178	Corporate Gift	\$ 2,000.00

Mutual of Omaha Foundation #20-2176636
Form 990-PF
Part XV - Grants and Contributions Paid - Details

<u>Payee Name</u>	<u>Payee Address</u>	<u>Request Project Title</u>	<u>Amount</u>
Dana College	2848 College Drive Omaha, NE 68008	Corporate Gift	\$ 2,000.00
Blair Family YMCA	1278 Wilbur Street Blair, NE 68008	Corporate Gift	\$ 1,000.00
Our Healthy Community Partnership	11404 West Dodge Road, Ste. 720 Omaha, NE 68154	Corporate Gift	\$ 5,000.00
U.S. Naval Academy Foundation	291 Wood Road Annapolis, MD 21402	Corporate Gift	\$ 2,500.00
Salvation Army Western Division	3612 Cuming Street Omaha, NE 68131	Corporate Gift	\$ 1,000.00
Dolphin Scholarship Foundation	5040 Virginia Beach Boulevard Suite 104A Virginia Beach, VA 23462	Corporate Gift	\$ 1,000.00
Naval Submarine League	PO Box 1146 5025D Backlick Road Annandale, VA 22003-6044	Corporate Gift	\$ 500.00
Washington University	Box 1082 St. Louis, MO 63130	Voluntary Aid to Education Match	\$ 75.00
University of Wyoming	1200 East Ivinson Ave. Laramie, WY 82070	Voluntary Aid to Education Match	\$ 100.00
University of Wisconsin	P.O. Box 8860 Madison, WI 53708	Voluntary Aid to Education Match	\$ 725.00
University of South Dakota	414 E. Clark Vermillion, SD 57069	Voluntary Aid to Education Match	\$ 1,500.00
University of Notre Dame	1100 Grace Hall Notre Dame, IN 46556-5612	Voluntary Aid to Education Match	\$ 50.00
University of North Florida	4567 St. Johns Bluff Road, South Jacksonville, FL 32224-2648	Voluntary Aid to Education Match	\$ 450.00
University of Nebraska @ Omaha	60th & Dodge Streets Omaha, NE 68182	Voluntary Aid to Education Match	\$ 1,275.00
University of Nebraska	P.O. Box 82555 Lincoln, NE 68501	Voluntary Aid to Education Match	\$ 1,000.00
University of NC Charlotte	9201 University City Boulevard Charlotte, NC 28223-0001	Voluntary Aid to Education Match	\$ 25.00
University of Kansas	P O. Box 928 Lawrence, KS 66044	Voluntary Aid to Education Match	\$ 50.00
University of CA, Santa Barbar	Advancement Services, HRC Building Santa Barbara, CA 93106-1130	Voluntary Aid to Education Match	\$ 100.00
Univ of Northern Colorado	Box 20, Judy Farr Center Greeley, CO 80639	Voluntary Aid to Education Match	\$ 25.00
UW - Eau Claire	214 Schofield Hall Eau Claire, WI 54702	Voluntary Aid to Education Match	\$ 50.00
Trinity University	One Trinity Place, #49 San Antonio, TX 78212	Voluntary Aid to Education Match	\$ 500.00
St. John's University	P.O Box 7222 Collegeville, MN 56321	Voluntary Aid to Education Match	\$ 70.00
St. Edmond High School	2220 4th Avenue North Fort Dodge, IA 50501	Voluntary Aid to Education Match	\$ 150.00
St. Cecilia High School	521 N. Kansas Avenue Hastings, NE 68901	Voluntary Aid to Education Match	\$ 50.00
St. Bede Academy	Route 6 West Peru, IL 61354	Voluntary Aid to Education Match	\$ 110.00
St. Albert High School	400 Gleason Avenue Council Bluffs, IA 51503	Voluntary Aid to Education Match	\$ 150.00

Mutual of Omaha Foundation #20-2176636
Form 990-PF
Part XV - Grants and Contributions Paid - Details

<u>Payee Name</u>	<u>Payee Address</u>	<u>Request Project Title</u>	<u>Amount</u>
South Dakota State University	Box 525 Brookings, SD 57007	Voluntary Aid to Education Match	\$ 50.00
Skutt High School	3131 S. 156th Street Omaha, NE 68130	Voluntary Aid to Education Match	\$ 1,100.00
Regina High School	20200 Kelly Road Harper Woods, MI 48225	Voluntary Aid to Education Match	\$ 50.00
Pennsylvania State University	One Old Main University Park, PA 16802	Voluntary Aid to Education Match	\$ 100.00
Omaha Street School	3223 N. 45th Street Omaha, NE 68104	Voluntary Aid to Education Match	\$ 50.00
Olivet Nazarene University	One University Avenue Bourbannais, IL 609142271	Voluntary Aid to Education Match	\$ 600.00
Northwest Missouri State	800 University Drive Maryville, MO 64468	Voluntary Aid to Education Match	\$ 75.00
Northern State University	620 15th Avenue SE Aberdeen, SD 57401	Voluntary Aid to Education Match	\$ 500.00
North Park University	3225 W. Foster Box 6 Chicago, IL 60625	Voluntary Aid to Education Match	\$ 25.00
New York University	P.O. Box 837 Peter Stuyvesant Station New York, NY 10009-0837	Voluntary Aid to Education Match	\$ 50.00
Nebraska Wesleyan University	5000 St. Paul Ave. Lincoln, NE 68504	Voluntary Aid to Education Match	\$ 1,000.00
Mt. Michael Benedictine	22520 Mt. Michael Road Elkhorn, NE 68022	Voluntary Aid to Education Match	\$ 50.00
Msgr McClancy Memorial HS	7202 31st Avenue East Elmhurst, NY 11370	Voluntary Aid to Education Match	\$ 2,800.00
Mount Saint Mary	330 Powell Ave. Newburgh, NY 12550	Voluntary Aid to Education Match	\$ 250.00
Morningside College	1501 Morningside Avenue Sioux City, IA 51106	Voluntary Aid to Education Match	\$ 1,000.00
Missouri Western	4525 Downs Drive St. Joseph, MO 64507	Voluntary Aid to Education Match	\$ 40.00
Midland Lutheran College	900 N. Clarkson Fremont, NE 68025	Voluntary Aid to Education Match	\$ 650.00
Michigan Tech University	1400 Townsend Drive Houghton, MI 49931	Voluntary Aid to Education Match	\$ 750.00
Miami University	926 Chestnut Lane Oxford, OH 45056	Voluntary Aid to Education Match	\$ 500.00
Methodist School of Nursing	8401 W. Dodge Road Suite 225 Omaha, NE 68114	Voluntary Aid to Education Match	\$ 50.00
Mercy High School	1501 S. 48th Street Omaha, NE 68106	Voluntary Aid to Education Match	\$ 2,650.00
Mass Inst of Technology	238 Main Street Suite 200 Cambridge, MA 02142	Voluntary Aid to Education Match	\$ 125.00
Maryland Institute of Art	1300 Mt Royal Ave Baltimore, MD 21217	Voluntary Aid to Education Match	\$ 200.00
Marian High School	7400 Military Avenue Omaha, NE 68134	Voluntary Aid to Education Match	\$ 1,550.00
Loras College	Box 178 Dubuque, IA 52004-0178	Voluntary Aid to Education Match	\$ 1,000.00
Linfield College	900 SE Baker Street McMinnville, OR 97128-6894	Voluntary Aid to Education Match	\$ 25.00
Kuemper Catholic High School	116 S. East Street Carroll, IA 51401	Voluntary Aid to Education Match	\$ 100.00

Mutual of Omaha Foundation #20-2176636
Form 990-PF
Part XV - Grants and Contributions Paid - Details

<u>Payee Name</u>	<u>Payee Address</u>	<u>Request Project Title</u>	<u>Amount</u>
Kansas State University	2323 Anderson Avenue, Suite 500 Manhattan, KS 66502	Voluntary Aid to Education Match	\$ 550.00
Interlochen Center for the Art	PO Box 199 Interlochen, MI 49643	Voluntary Aid to Education Match	\$ 500.00
Indiana State University	217 N. 6th Street Terre Haute, IN 47889	Voluntary Aid to Education Match	\$ 25.00
Hastings College	11422 Miracle Hills Drive Omaha, NE 68154	Voluntary Aid to Education Match	\$ 600.00
Gross Catholic High School	7700 S. 43rd Street Bellevue, NE 68147	Voluntary Aid to Education Match	\$ 1,500.00
Grace University	1311 South 9th Street Omaha, NE 68008	Voluntary Aid to Education Match	\$ 1,500.00
Golden Gate	201 Seminary Drive GGBTS - 218 Mill Valley, CA 94941-3197	Voluntary Aid to Education Match	\$ 695.09
Gaston Christian School	200 Mercy Drive Belmont, NC 28012	Voluntary Aid to Education Match	\$ 250.00
Fairfield Prep	1073 North Benson Road Fairfield, CT 06824	Voluntary Aid to Education Match	\$ 100.00
Emporia State University	1500 Highland Emporia, KS 66801	Voluntary Aid to Education Match	\$ 25.00
D'Youville College	320 Porter Avenue Buffalo, NY 14201	Voluntary Aid to Education Match	\$ 25.00
Duke University	Box 90581 Durham, NC 2770-80581	Voluntary Aid to Education Match	\$ 1,300.00
Doane College	1014 Boswell Avenue Crete, NE 68333	Voluntary Aid to Education Match	\$ 40.00
Creighton University	2500 California Plaza Omaha, NE 68178	Voluntary Aid to Education Match	\$ 950.00
Creighton Preparatory School	7400 Western Avenue Omaha, NE 68114-1878	Voluntary Aid to Education Match	\$ 475.00
Colorado State University	510 University Services Center Ft. Collins, CO 80523-7116	Voluntary Aid to Education Match	\$ 50.00
College of St. Benedict	37 South College Avenue Main 219 St. Joseph, MN 56374	Voluntary Aid to Education Match	\$ 50.00
Central High School	P.O. Box 31610 Omaha, NE 68131-0610	Voluntary Aid to Education Match	\$ 25.00
Buena Vista University	610 W. Fourth Street Storm Lake, IA 50864	Voluntary Aid to Education Match	\$ 110.00
Brownell-Talbott School	400 N. Happy Hollow Boulevard Omaha, NE 68132	Voluntary Aid to Education Match	\$ 1,200.00
Bowling Green State University	Mileti Alumni Center Bowling Green, OH 43403	Voluntary Aid to Education Match	\$ 160.00
Bowdoin College	4100 College Station Brunswick, ME 04011-8432	Voluntary Aid to Education Match	\$ 1,000.00
Bellevue University	1000 Galvin Road South Bellevue, NE 68005	Voluntary Aid to Education Match	\$ 425.00
Ball State University	P.O. Box 672 Muncie, IN 47308	Voluntary Aid to Education Match	\$ 75.00
American College	270 S. Bryn Mawr Avenue Bryn Mawr, PA 19010	Voluntary Aid to Education Match	\$ 100.00
Augustana College	639 38th Street Rock Island, IL 61201-2296	Voluntary Aid to Education Match	\$ 50.00
YMCA Omaha Council Bluffs Metro Area	430 S. 20th Street Omaha, NE 68102	Scholarship Assistance	\$ 5,000.00

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Part XV - Grants and Contributions Paid - Details

<u>Payee Name</u>	<u>Payee Address</u>	<u>Request Project Title</u>	<u>Amount</u>
Nebraska Food Bank Network Inc	6824 J Street Omaha, NE 68117-1016	Transportation Project & Kids Cafe Program	\$ 10,000.00
Lutheran Family Services of Nebraska	124 S. 24th St. (For parent agency - Lutheran Family Services) Omaha, NE 68102	Matching Grant	\$ 7,500.00
Omaha Street School	3223 N. 45th Street Omaha, NE 68104	Cracking the Literacy Failure Cycle	\$ 7,500.00
Good Neighbor Foundation Inc	P. O. Box 12417 Omaha, NE 68112	Oxford House Community Support Program	\$ 4,000.00
University of Nebraska Foundation	8712 West Dodge Road Suite 100 Omaha, NE 68114	Kicks for a Cure	\$ 150.00
Munroe-Meyer Guild, Inc.	985450 Nebraska Medical Center Omaha, NE 68198	2006 Garden Walk	\$ 500.00
Juvenile Diabetes Research Foundation	9202 W. Dodge Road Suite 304 Omaha, NE 68114	Corporate Gift	\$ 10,000.00
Disabled American Veterans	807 Maine Avenue, SW Washington, DC 20024-2410	Corporate Gift	\$ 5,000.00
Junior Achievement Of The Midlands Inc	11235 Davenport Street, Suite 100 Omaha, NE 68154	Junior Achievement's Elementary School Programs	\$ 15,000.00
Omaha Childrens Museum Inc	500 South 20th St. Omaha, NE 68102	Building on the Best renovation project	\$ 15,000.00
College Of Saint Mary	7000 Mercy Road Omaha, NE 68106	Campaign for College of Saint Mary	\$ 20,000.00
Boys & Girls Clubs of Omaha	2606 Hamilton Street Omaha, NE 68131	Camp Corporate	\$ 25,000.00
Camp Fire USA	3801 Harney Street, Suite 120 Omaha, NE 68131	Expansion of 'Striving Towards Excellence'	\$ 25,000.00
Legal Aid Of Nebraska	1904 Farnam Street Suite 500 Omaha, NE 68102	Access to Legal Aid for the Hispanic Community	\$ 5,000.00
Omaha Performing Arts Society	1200 Douglas Street Omaha, NE 68102	Mutual of Omaha Horizon Series	\$ 50,000.00
Omaha Community Playhouse	6915 Cass Street Omaha, NE 68132	2006 - Producing Partnership of Peter Pan	\$ 30,000.00
Creighton University	2500 California Plaza Omaha, NE 68178	2003 - 2007 Payments of Pledge Gift	\$ 100,000.00
Omaha Performing Arts Society	1200 Douglas Street Omaha, NE 68102	Pledge Payments for the Holland Performing Arts Center	\$ 400,000.00
Joslyn Castle Neighborhood Association, Inc.	4024 California Street Omaha, NE 68131	Restore Omaha Conference, Exhibition and Tour	\$ 3,500.00
Leavenworth Neighborhood Association	3031 Leavenworth Street Omaha, NE 68105	Prevention of childhood obesity through community partnership	\$ 4,992.71
Morton Meadows Neighborhood Association Inc	4683 Pierce Street Omaha, NE 68106	Salutation to identity sign- Phase 1 'Paint the Poles' project	\$ 5,000.00
St. Augustine Indian Mission School	PO Box GG Winnebago, NE 68071	Challenge Grant for St Augustine Indian Mission School	\$ 21,000.00

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<u>Payee Name</u>	<u>Payee Address</u>	<u>Request Project Title</u>	<u>Amount</u>
Mission For All Nations	5210 & 5218 S. 21st Street Omaha, NE 68107	Hope Dispensary	\$ 10,000.00
Girls Incorporated in Omaha	2811 North 45th Street Omaha, NE 68107	Girls In Motion	\$ 10,000.00
Fontenelle Nature Association	1111 N Bellevue Blvd Bellevue, NE 68005	Academy Progam Schools Educational Offering	\$ 10,000.00
Children's Respite Care Center, Inc.	13336 Industrial Road Suite 101 Omaha, NE 68137	Mental/Behavioral Health Progam - Second Location	\$ 10,000.00
Children's Respite Care Center, Inc.	13336 Industrial Road Suite 101 Omaha, NE 68137	Foundation Gift	\$ 1,000.00
Howard University	2225 Georgia Ave. NW Washington, DC 20059	Corporate Gift	\$ 5,000.00
Blackstone Neighborhood Association	3722 Dewey Ave. Omaha, NE 68105	2006 - Street Landscaping Improvements	\$ 2,500.00
United Fund	PO Box 584 Woodward, OK 73801	2006 Contribution	\$ 8,000.00
United Way of Northeastern South Dakota	12 4th Avenue SE Aberdeen, SD 57401	2006 Contribution	\$ 6,000.00
United Way of Gaston County	200 East Franklin Blvd. Gastonia, NC 28053	2006 Contribution	\$ 6,000.00
United Way of the Midlands	1805 Harney Street Omaha, NE 68102	2006 Contribution	\$ 241,500.00
Brush Up Nebraska	4221 N. 164th Street PO Box 540436 Omaha, NE 68116	2006 Paint-A-Thon	\$ 5,000.00
Urban League of Nebraska	3022 N. 24th Street Omaha, NE 68110	2006 Whitney Young Academy	\$ 20,000.00
St. Augustine Indian Mission School	PO Box GG Winnebago, NE 68071	Sponsor-A-Child Scholarship Program	\$ 20,000.00
United States Conference Of Catholic Bishops	5301 South 36th Street Omaha, NE 68107	St. Peter Claver Cristo Rey High School	\$ 10,000.00
Uta Halee Girls Village	10625 Calhoun Road Omaha, Nebraska 68112	Mind, Body & Spirit: A Campaign for Wellness	\$ 25,000.00
St. Richard School	4320 Fort Street Omaha, NE 68111	ANNUAL DRIVE	\$ 10,000.00
Christian Urban Education Service	2218 Binney Street Omaha, NE 68110	2006 Tuition Donation	\$ 5,000.00
Siena Francis House	P.O. Box 217 Omaha, NE 68101	End of Year Support	\$ 5,000.00
Salvation Army Western Division	3612 Cuming Street Omaha, NE 68131	Support of Annual Tree of Lights Campaign	\$ 15,000 00
Rescue Mission, Inc.	2823 N 23rd St. E Omaha, NE 68110	End of Year Support	\$ 5,000.00
Stephen Center, Inc.	2723 Q Street Omaha, NE 68107	End of Year Support	\$ 5,000.00
The Food Bank	6824 J Street Omaha, NE 68117-1016	End of Year Support	\$ 10,000.00
			\$ 1,794,217.80