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

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☒ Name change

Use the IRS label Otherwise, print or type See Specific Instructions

John K. & Lynne D. Boyer Foundation
500 Energy Plaza, 409 So 17th St
Omaha, NE 68102

A Employer identification number 47-0830373

B Telephone number (see the instructions) 402-341-6000

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 15,541,540.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)	1,533,125.			
2	Ck ► ☐ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	685,467.	685,467.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	102,370.			
b	Gross sales price for all assets on line 6a 5,509,757.				
7	Capital gain net income (from Part IV, line 2)		102,370.		
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/(loss) (att sch)				
11	Other income (attach schedule) See Statement 1	2,194.	2,194.		
12	**Total.** Add lines 1 through 11	2,323,156.	790,031.	0.	
	OPERATING AND ADMINISTRATIVE EXPENSES				
13	Compensation of officers, directors, trustees, etc	9,000.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch) See St 2	49,616.	49,616.		
17	Interest				
18	Taxes (attach schedule)(see instr)				
19	Depreciation (attach sch) 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	58,616.	49,616.		
25	Contributions, gifts, grants paid Stmt 3	291,200.			291,200.
26	**Total expenses and disbursements.** Add lines 24 and 25	349,816.	49,616.	0.	291,200.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	1,973,340.			
b	**Net investment income** (if negative, enter -0-)		740,415.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

SCANNED JUN 01 2010

RECEIVED
190 MAY 19 2010 IRS-OSC
OGDEN, UT

9-18 11

		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	6,226.		
	2	Savings and temporary cash investments	5,559,832.	991,129.	991,129.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		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) Statement 4	6,879,353.	13,423,149.	14,550,411.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)	1,376.		
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	12,446,787.	14,414,278.	15,541,540.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,446,787.	14,414,278.	
	30	**Total net assets or fund balances** (see the instructions)	12,446,787.	14,414,278.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	12,446,787.	14,414,278.	

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	12,446,787.
2	Enter amount from Part I, line 27a	2	1,973,340.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	14,420,127.
5	Decreases not included in line 2 (itemize) ► See Statement 5	5	5,849.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,414,278.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Short Term Capital Gain - See Attached	P	Various	Various
b	Long term Capital Gain - See Attached	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,618,349.		2,442,144.	176,205.
b	2,891,408.		2,965,243.	-73,835.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				176,205.
b				-73,835.
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	102,370.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 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 (column (b) divided by column (c))
2008	7,761,245.	1,898,141.	4.088866
2007	59,495.	1,130,745.	0.052616
2006	57,362.	1,113,409.	0.051519
2005	59,360.	1,135,328.	0.052284
2004	58,106.	1,149,474.	0.050550

2	**Total** of line 1, column (d)	2	4.295835
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	0.859167
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,022,222.
5	Multiply line 4 by line 3	5	11,188,263.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,404.
7	Add lines 5 and 6	7	11,195,667.
8	Enter qualifying distributions from Part XII, line 4	8	291,200.

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

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

1 a ~~Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1~~ Date of ruling or determination letter ________ **(attach copy of letter if necessary - see instr.)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,808.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	14,808.
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-			5	14,808.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	45.		
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	45.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	17.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	14,780.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
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? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NE			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► John Boyer Telephone no ► (402) 341-6000

Located at ► 500 Energy Plaza, 409 So 17th St Omaha NE ZIP + 4 ► 68102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1 c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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 the instructions)		2b	N/A	
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?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		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 2009?		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 instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
David Boyer 135 Mosher Way Palo Alto, CA 94304	Director 1.00	4,500.	0.	0.
Lynne D. Boyer 9727 Fieldcrest Drive omaha, NE 68114	President 1.00	0.	0.	0.
Michael Boyer 3966 Folsom Street San Francisco, CA 94110	Director 1.00	4,500.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a Average monthly fair market value of securities			1a	13,220,530.
b Average of monthly cash balances			1b	
c Fair market value of all other assets (see instructions)			1c	
d Total (add lines 1a, b, and c)			1d	13,220,530.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2 Acquisition indebtedness applicable to line 1 assets			2	0.
3 Subtract line 2 from line 1d			3	13,220,530.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	198,308.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4			5	13,022,222.
6 Minimum investment return. Enter 5% of line 5			6	651,111.

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

1 Minimum investment return from Part X, line 6			1	651,111.
2a Tax on investment income for 2009 from Part VI, line 5	2a	14,808.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	14,808.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	636,303.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	636,303.
6 Deduction from distributable amount (see instructions)			6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	636,303.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	291,200.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	291,200.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	291,200.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					636,303.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years. 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	1,024,333.				
b From 2005	530,997.				
c From 2006	791,747.				
d From 2007	807,074.				
e From 2008	7,667,608.				
f **Total** of lines 3a through e		10,821,759.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 291,200.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2009 distributable amount					291,200.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		345,103.			345,103.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,476,656.			
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			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		679,230.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		9,797,426.			
10 Analysis of line 9					
a Excess from 2005	530,997.				
b Excess from 2006	791,747.				
c Excess from 2007	807,074.				
d Excess from 2008	7,667,608.				
e Excess from 2009					

Part XIV Private Operating Foundations (see 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test — enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	685,467.	
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	102,370.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Class Action Suit			1	2,194.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				790,031.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	790,031.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1 a (1)		X
(2)	Other assets	1 a (2)		X
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3)	Rental of facilities, equipment, or other assets	1 b (3)		X
(4)	Reimbursement arrangements	1 b (4)		X
(5)	Loans or loan guarantees	1 b (5)		X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

SIGN HERE

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

▶ Signature of officer or trustee | Date: 5/13/10 | ▶ Title: VICE PRESIDENT

Paid Preparer's Use Only			
Preparer's signature ▶	STEVEN P. KENNEY	Date 5-13-10	Check if self-employed ▶ ☐ Preparer's Identifying number (See **Signature** in the instrs) P00056212
Firm's name (or yours if self-employed), address, and ZIP code ▶	Lutz & Company, PC 11837 Miracle Hills Dr.,Ste100 Omaha, NE 68154-4418		EIN ▶ 47-0625816 Phone no ▶ (402) 496-8800

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
John K. & Lynne D. Boyer Foundation	47-0830373

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 an organization 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 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 (**1**) $5,000 or (**2**) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions 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 990-EZ, that received from any one contributor, during the year, 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: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
John K. & Lynne D. Boyer Foundation

Employer identification number
47-0830373

Part I **Contributors** (see instructions.)

(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Aggregate contributions**	**(d) Type of contribution**
1	Charles W. Durham CLAT US Bank, 1700 Farnam St Omaha, Ne 68102	$ 500,000.	**Person** ☒ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
2	Charles W. Durham CLAT II US Bank, 1700 Farnam St Omaha, NE 68102	$ 100,000.	**Person** ☒ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
3	Charles W. Durham Estate Provident Tr, 8401 W Dodge Rd Omaha, NE 68114	$ 933,125.	**Person** ☒ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2009) Page 1 of 1 of **Part II**

Name of organization	Employer identification number
John K. & Lynne D. Boyer Foundation	47-0830373

Part II Noncash Property (see instructions)

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

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

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

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

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

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

Name of organization	**Employer identification number**
John K. & Lynne D. Boyer Foundation	47-0830373

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete cols **(a)** through **(e)** and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once – see instructions) ► $ N/A

(a) No. from Part I	**(b)** Purpose of gift	**(c)** Use of gift	**(d)** Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	**(b)** Purpose of gift	**(c)** Use of gift	**(d)** Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	**(b)** Purpose of gift	**(c)** Use of gift	**(d)** Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	**(b)** Purpose of gift	**(c)** Use of gift	**(d)** Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

2009 Tax Information Statement

Payer's Name and Address
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 150012630900
Recipient's Tax ID number: 47-0830373
Payer's Federal ID number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN K AND LYNNE D BOYER
FOUNDATION
500 ENGERY PLAZA
409 SOUTH 17TH STREET
OMAHA, NE 68102

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
5250.2900	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	05/25/2009	5,250.29	5,130.60	119.69	0.00
155000.0000	02584PAB0	AMER EXPRESS TRAVEL 5.250% 11/21/11	01/12/2009	08/21/2009	157,686.15	152,091.34	5,594.81	0.00
400000.0000	257867AS0	DONNELLEY RR & SONS 5.625% 1/15/12	06/04/2009	08/19/2009	405,000.00	382,520.00	22,480.00	0.00
58000.0000	277461BD0	EASTMAN KODAK CO 7.250% 11/15/13	01/12/2009	09/14/2009	45,675.00	41,832.76	3,842.24	0.00
84000.0000	277461BD0	EASTMAN KODAK CO 7.250% 11/15/13	01/12/2009	09/15/2009	66,150.00	60,591.56	5,558.44	0.00
258000.0000	277461BD0	EASTMAN KODAK CO 7.250% 11/15/13	VARIOUS	09/16/2009	203,820.00	177,779.62	26,040.38	0.00
50000.0000	277461BD0	EASTMAN KODAK CO 7.250% 11/15/13	06/01/2009	09/17/2009	42,500.00	32,747.85	9,752.15	0.00
171000.0000	285661AD6	ELECTRONIC DATA SY 6.500% 8/01/13	VARIOUS	05/28/2009	183,465.90	184,764.90	-1,299.00	0.00
2957.7300	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	03/15/2009	2,957.73	3,045.54	-87.81	0.00
3154.8600	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	04/15/2009	3,154.86	3,248.52	-93.66	0.00
2778.7900	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	05/15/2009	2,778.79	2,861.29	-82.50	0.00
3178.8100	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	06/15/2009	3,178.81	3,273.18	-94.37	0.00
3029.6100	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	07/15/2009	3,029.61	3,119.55	-89.94	0.00
2312.4000	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	08/15/2009	2,312.40	2,381.05	-68.65	0.00
1397.3100	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	09/15/2009	1,397.31	1,438.79	-41.48	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 150012630900
Recipient's Tax ID number: 47-0830373
Payer's Federal ID number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN K AND LYNNE D BOYER
FOUNDATION
500 ENGERY PLAZA
409 SOUTH 17TH STREET
OMAHA, NE 68102

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
1242.7800	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	10/15/2009	1,242.78	1,279.68	-36.90	0.00
1700.6000	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	11/15/2009	1,700.60	1,751.09	-50.49	0.00
1593.6600	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	12/15/2009	1,593.66	1,640.97	-47.31	0.00
189000.0000	437076AR3	HOME DEPOT INC 5.250% 12/16/13	VARIOUS	06/24/2009	194,656.77	184,231.16	10,425.61	0.00
171000.0000	459200GM7	IBM CORP 7.625% 10/15/18	10/10/2008	06/05/2009	201,195.18	169,158.33	32,036.85	0.00
165000.0000	45687AAB8	INGERSOLL RND GL 6.000% 8/15/13	01/13/2009	06/08/2009	162,459.00	163,564.50	-1,105.50	0.00
375000.0000	50075NAU8	KRAFT FOODS INC 6.125% 2/01/18	VARIOUS	08/05/2009	405,517.50	354,823.14	50,694.36	0.00
137000.0000	502413AJ6	L 3 COMM CORP 7.625% 6/15/12	01/13/2009	10/15/2009	138,808.40	136,486.25	2,322.15	0.00
338000.0000	931422AE9	WALGREEN CO 5.250% 1/15/19	03/02/2009	05/22/2009	344,918.86	335,640.76	9,278.10	0.00
37000.0000	931422AE9	WALGREEN CO 5.250% 1/15/19	03/02/2009	05/22/2009	37,899.47	36,741.74	1,157.73	0.00
Total Short Term Sales Reported on 1099-B					**2,618,349.07**	**2,442,144.17**	**176,204.90**	**0.00**
Long Term 15% Sales Reported on 1099-B								
3014.1600	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	11/11/1911	03/25/2009	3,014.16	2,945.44	68.72	0.00
5266.9200	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	11/11/1911	04/25/2009	5,266.92	5,146.85	120.07	0.00
5543.6500	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	06/25/2009	5,543.65	5,417.31	126.34	0.00
3957.5300	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	07/25/2009	3,957.53	3,867.34	90.19	0.00
3844.4800	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	08/25/2009	3,844.48	3,756.86	87.62	0.00
2699.3300	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	09/25/2009	2,699.33	2,637.81	61.52	0.00
2874.1000	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	10/25/2009	2,874.10	2,808.60	65.50	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 150012630900
Recipient's Tax ID number: 47-0830373
Payer's Federal ID number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN K AND LYNNE D BOYER
FOUNDATION
500 ENGERY PLAZA
409 SOUTH 17TH STREET
OMAHA, NE 68102

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
3352.8000	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	11/25/2009	3,352.80	3,276.39	76.41	0.00
3553.0000	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	12/25/2009	3,553.00	3,472.03	80.97	0.00
219000.0000	02584PAB0	AMER EXPRESS TRAVEL 5.250% 11/21/11	VARIOUS	08/21/2009	222,795.27	218,937.37	3,857.90	0.00
375000.0000	12673PAA3	CA INC 4.750% 12/01/09	11/11/1911	02/23/2009	375,000.00	375,668.11	-668.11	0.00
70000.0000	17275RAC6	CISCO SYS INC 5.500% 2/22/16	11/11/1911	04/30/2009	73,983.70	69,043.80	4,939.90	0.00
140000.0000	17275RAC6	CISCO SYS INC 5.500% 2/22/16	11/11/1911	05/04/2009	147,317.80	138,087.60	9,230.20	0.00
179000.0000	189054AQ2	CLOROX 5.000% 3/01/13	VARIOUS	10/30/2009	190,287.74	177,933.24	12,354.50	0.00
1361.2100	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	11/11/1911	03/25/2009	1,361.21	1,317.83	43.38	0.00
1324.4400	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	11/11/1911	04/25/2009	1,324.44	1,282.23	42.21	0.00
2149.5300	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	05/25/2009	2,149.53	2,081.03	68.50	0.00
1488.1000	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	06/25/2009	1,488.10	1,450.41	37.69	0.00
1568.0900	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	07/25/2009	1,568.09	1,528.38	39.71	0.00
1039.9400	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	08/25/2009	1,039.94	1,013.60	26.34	0.00
1826.3800	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	09/25/2009	1,826.38	1,780.13	46.25	0.00
1739.8000	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	10/25/2009	1,739.80	1,695.74	44.06	0.00
3661.0100	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	11/25/2009	3,661.01	3,573.98	87.03	0.00
130825.4800	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	12/07/2009	91,577.84	127,715.52	-36,137.68	0.00
2713.4400	22942MAA4	CREDIT SUISSE MORT 4.500% 10/25/21	09/06/2006	12/25/2009	2,713.44	2,648.94	64.50	0.00
135000.0000	277461BD0	EASTMAN KODAK CO 7.250% 11/15/13	VARIOUS	09/11/2009	106,312.50	142,085.00	-35,772.50	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number:	150012630900
Recipient's Tax ID number:	47-0830373
Payer's Federal ID number:	41-1818433
Questions?	(877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN K AND LYNNE D BOYER
FOUNDATION
500 ENGERY PLAZA
409 SOUTH 17TH STREET
OMAHA, NE 68102

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
109000.0000	277461BD0	EASTMAN KODAK CO 7.250% 11/15/13	04/04/2008	09/14/2009	85,837.50	105,730.00	-19,892.50	0.00
204000.0000	285661AD6	ELECTRONIC DATA SY 6.500% 8/01/13	VARIOUS	05/28/2009	218,871.60	202,372.57	16,499.03	0.00
1842.7900	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	11/11/1911	03/15/2009	1,842.79	1,892.09	-49.30	0.00
1899.6600	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	11/11/1911	04/15/2009	1,899.66	1,950.48	-50.82	0.00
2412.3200	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	11/11/1911	05/15/2009	2,412.32	2,476.85	-64.53	0.00
2470.8300	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	11/11/1911	06/15/2009	2,470.83	2,536.93	-66.10	0.00
2676.3800	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	07/15/2009	2,676.38	2,704.74	-28.36	0.00
2254.6200	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	08/15/2009	2,254.62	2,278.51	-23.89	0.00
1747.2200	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	09/15/2009	1,747.22	1,765.73	-18.51	0.00
1700.1700	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	10/15/2009	1,700.17	1,718.18	-18.01	0.00
1905.5500	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	11/15/2009	1,905.55	1,925.74	-20.19	0.00
1926.7800	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	12/15/2009	1,926.78	1,947.20	-20.42	0.00
4732.3600	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	03/15/2009	4,732.36	4,919.28	-186.92	0.00
5047.7800	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	04/15/2009	5,047.78	5,247.14	-199.36	0.00
4446.0700	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	05/15/2009	4,446.07	4,621.67	-175.60	0.00
5086.0900	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	06/15/2009	5,086.09	5,286.97	-200.88	0.00
4847.3800	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	07/15/2009	4,847.38	4,938.20	-90.82	0.00
3699.8400	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	08/15/2009	3,699.84	3,769.16	-69.32	0.00
2235.6900	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	09/15/2009	2,235.69	2,277.58	-41.89	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 150012630900
Recipient's Tax ID number: 47-0830373
Payer's Federal ID number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Recipient's Name and Address
JOHN K AND LYNNE D BOYER
FOUNDATION
500 ENGERY PLAZA
409 SOUTH 17TH STREET
OMAHA, NE 68102

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
1988.4400	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	10/15/2009	1,988.44	2,025.70	-37.26	0.00
2720.9600	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	11/15/2009	2,720.96	2,771.94	-50.98	0.00
2549.8500	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	11/11/1911	12/15/2009	2,549.85	2,597.62	-47.77	0.00
62000.0000	362311AF9	G T E CA INC 6.700% 9/01/09	04/08/2004	09/01/2009	62,000.00	69,454.88	-7,454.88	0.00
3728.5300	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	11/11/1911	03/25/2009	3,728.53	3,698.81	29.72	0.00
3840.4500	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	11/11/1911	04/25/2009	3,840.45	3,809.84	30.61	0.00
5977.9000	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	05/25/2009	5,977.90	5,930.36	47.54	0.00
3188.8000	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	06/25/2009	3,188.80	3,163.44	25.36	0.00
5593.0700	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	07/25/2009	5,593.07	5,548.59	44.48	0.00
4196.5500	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	08/25/2009	4,196.55	4,163.17	33.38	0.00
2495.9900	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	09/25/2009	2,495.99	2,476.14	19.85	0.00
3629.2600	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	10/25/2009	3,629.26	3,600.40	28.86	0.00
2481.0700	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	11/25/2009	2,481.07	2,461.34	19.73	0.00
4957.2100	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	12/25/2009	4,957.21	4,917.78	39.43	0.00
191000.0000	437076AR3	HOME DEPOT INC 5.250% 12/16/13	VARIOUS	06/24/2009	196,716.63	186,665.03	10,051.60	0.00
125000.0000	460690AU4	INTERPUBLIC GROUP 5.400% 11/15/09	04/04/2008	09/14/2009	126,060.50	124,540.26	1,520.24	0.00
180000.0000	502413AJ6	L 3 COMM CORP 7.625% 6/15/12	VARIOUS	10/13/2009	182,430.00	190,008.75	-7,578.75	0.00
58000.0000	502413AJ6	L 3 COMM CORP 7.625% 6/15/12	04/04/2008	10/15/2009	58,765.60	59,450.00	-684.40	0.00
60000.0000	676220AF3	OFFICE DEPOT INC 6.250% 8/15/13	11/11/1911	04/29/2009	41,400.00	62,566.20	-21,166.20	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 150012630900
Recipient's Tax ID number: 47-0830373
Payer's Federal ID number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN K AND LYNNE D BOYER
FOUNDATION
500 ENGERY PLAZA
409 SOUTH 17TH STREET
OMAHA, NE 68102

Payer's Name and Address
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
35000.0000	676220AF3	OFFICE DEPOT INC 6.250% 8/15/13	11/11/1911	05/04/2009	24,412.50	36,496.95	-12,084.45	0.00
69000.0000	676220AF3	OFFICE DEPOT INC 6.250% 8/15/13	11/11/1911	05/05/2009	48,127.50	69,099.42	-20,971.92	0.00
161000.0000	713448BJ6	PEPSICO INC 7.900% 11/01/18	11/11/1911	05/01/2009	194,381.74	168,311.08	26,070.66	0.00
1470.9700	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	09/25/2009	1,470.97	1,466.83	4.14	0.00
1662.7700	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	10/25/2009	1,662.77	1,658.09	4.68	0.00
2395.5500	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	11/25/2009	2,395.55	2,388.81	6.74	0.00
1425.7500	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	12/25/2009	1,425.75	1,421.75	4.00	0.00
13464.9100	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	03/25/2009	13,464.91	13,060.96	403.95	0.00
28932.5600	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	04/25/2009	28,932.56	28,064.58	867.98	0.00
32140.9400	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	05/25/2009	32,140.94	31,176.71	964.23	0.00
27216.3100	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	06/25/2009	27,216.31	26,399.82	816.49	0.00
16608.7600	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	07/25/2009	16,608.76	16,110.50	498.26	0.00
12638.9000	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	08/25/2009	12,638.90	12,259.73	379.17	0.00
7038.0400	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	09/25/2009	7,038.04	6,826.90	211.14	0.00
5988.5900	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	10/25/2009	5,988.59	5,808.93	179.66	0.00
19169.6300	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	11/25/2009	19,169.63	18,594.54	575.09	0.00
16843.3100	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	12/25/2009	16,843.31	16,338.01	505.30	0.00
100000.0000	912828FD7	U S TREASURY NT 4.875% 4/30/11	04/04/2008	06/05/2009	106,875.00	108,378.90	-1,503.90	0.00
Total Long Term 15% Sales Reported on 1099-B					**2,891,407.93**	**2,965,243.32**	**-73,835.39**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Class Action Suit	$ 2,194.	$ 2,194.	
Total	$ 2,194.	$ 2,194.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dolan McEniry Capital Management	$ 39,594.	$ 39,594.		
Fraser Stryker Law Firm	381.	381.		
US Bank Trustee Fees	9,641.	9,641.		
Total	$ 49,616.	$ 49,616.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: PUBLIC
Donee's Name: See Attached US Bank Schedule
Donee's Address:
,
Relationship of Donee: None
Organizational Status of Donee: 501(C)(3)
Amount Given: $ 291,200.

Total $ 291,200.

Statement 4
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate Bonds	Cost	$ 13,423,149.	$ 14,550,411.
Total		$ 13,423,149.	$ 14,550,411.

Statement 5
Form 990-PF, Part III, Line 5
Other Decreases

	$ 5,849.
Total	$ 5,849.

CASH TRANSACTION DETAIL (continued)

Paid To/For Beneficiary

Charitable Contribution

02/10/09	Cash Disbursement Paid To Joslyn Art Museum Gift From John K And Lynne D Boyer Foundation	- 7,500.00
02/10/09	Cash Disbursement Paid To Desert Caballeros Western Museum Gift From John K And Lynne D Boyer Foundation	- 10,000.00
03/17/09	Cash Disbursement Paid To The Salvation Army Gift From John & Lynne Boyer Foundation	- 1,500.00
03/17/09	Cash Disbursement Paid To Child Saving Institute Gift From John & Lynne Boyer Foundation	- 1,500.00
03/17/09	Cash Disbursement Paid To Lauritzen Gardens Gift From John & Lynne Boyer Foundation	- 2,500.00

CASH TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash
03/17/09	Cash Disbursement Paid To Nebraska Coalition For Gift From John & Lynne Boyer Foundation		- 2,500.00
03/18/09	Cash Disbursement Paid To Horatio Alger Associati Gift From John & Lynne Boyer Foundation		- 5,000.00
03/18/09	Cash Disbursement Paid To Mid-America Council, Boys Scouts Gift From John & Lynne Boyer Foundation		- 5,100.00
05/12/09	Cash Disbursement Paid To Prevent Blindness Nebraska Per Request		- 300.00
05/12/09	Cash Disbursement Paid To Conference For Inclusive Communities Per Request		- 300.00
05/14/09	Cash Disbursement Paid To Project Harmony Per Request		- 5,000.00
06/01/09	Cash Disbursement Paid To Dundee Presbyterian Church Per Request 5/29/2009		- 1,000.00
06/01/09	Cash Disbursement Paid To National Museum Per Request 5/29/09		- 250.00
06/01/09	Cash Disbursement Paid To Nebraska Children's Home Per Request 5/29/09		- 500.00
06/01/09	Cash Disbursement Paid To Nebraska Humanities Council Per Request 5/29/09		- 5,000.00
06/01/09	Cash Disbursement Paid To Wickenburg Children's Per Request 5/29/09		- 5,000.00
06/01/09	Cash Disbursement Paid To The Nature Conservancy Per Request 5/29/09		- 500.00
06/02/09	Cash Disbursement Paid To Children's Respite Center Per Request 6/1/09		- 1,250.00
06/03/09	Cash Disbursement Paid To Wickenburg Foundation For Per Fax Request Dated 6/2/2009		- 18,000.00
06/22/09	Cash Disbursement Paid To Joslyn Art Museum Per Request John K Boyer		- 5,000.00

CASH TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash
07/20/09	Cash Disbursement Paid To Wickenburg Foundation For Gift From John K. And Lynne D. Boyer Foundation		- 18,000.00
08/04/09	Cash Disbursement Paid To Arthritis Foundati Per Request Dated 7/31/09		- 3,000.00
08/04/09	Cash Disbursement Paid To Camp Fire USA Per Request Dated 7/31/09		- 2,500.00
08/04/09	Cash Disbursement Paid To Children's Hospital & Medical Per Request Dated 7/31/09		- 2,600.00
08/04/09	Cash Disbursement Paid To Omaha Performing Arts Society Per Request Dated 7/31/09		- 500.00
08/25/09	Cash Disbursement Paid To Wickenburg Foundati Per Request		- 28,000.00
09/02/09	Cash Disbursement Paid To Wickenburg Foundation For The Per Request 9/1/2009		- 30,000.00
09/02/09	Cash Disbursement Paid To Omaha Zoo Foundati Per Request 9/1/2009		- 10,000.00
09/04/09	Cash Disbursement Paid To All Our Kids Per Request 9/3/09		- 5,000.00
10/02/09	Cash Disbursement Paid To Kaneko Per Fax Request Of John K Boyer 10/2/2009		- 500.00
10/02/09	Cash Disbursement Paid To The Durham Museum Per Fax Request Of John K Boyer 10/2/2009		- 5,000.00
10/07/09	Cash Disbursement Paid To Take Flight Farms Per Request J Boyer 10/6/09		- 500.00
10/28/09	Cash Disbursement Paid To The Durham Museum Per Request 10/26/09 - J Boyer		- 10,000.00
11/24/09	Cash Disbursement Paid To Desert Caballeros Western Museum Per Request		- 500.00
11/24/09	Cash Disbursement Paid To Wickenburg Foundati Per Request		- 3,000.00
12/11/09	Cash Disbursement Paid To Adoption Links Worldwide	- 1,000.00	

CASH TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash
12/11/09	Cash Disbursement Paid To American Heart Associati	- 1,000.00	
12/11/09	Cash Disbursement Paid To Friends Of Hassayampa	- 500.00	
12/11/09	Cash Disbursement Paid To Hospice House	- 500.00	
12/11/09	Cash Disbursement Paid To Museum Of Nebraska Art	- 250.00	
12/11/09	Cash Disbursement Paid To The Food Bank	- 1,000.00	
12/11/09	Cash Disbursement Paid To Omaha Zoo Foundati	- 5,400.00	
12/11/09	Cash Disbursement Paid To Planned Parenthood Of The Heartland	- 250.00	
12/11/09	Cash Disbursement Paid To Prevent Blindness Nebraska	- 10,000.00	
12/11/09	Cash Disbursement Paid To Project Harmony	- 5,000.00	
12/11/09	Cash Disbursement Paid To Project Harmony	- 2,500.00	
12/11/09	Cash Disbursement Paid To The Salvation Army	- 5,000.00	
12/11/09	Cash Disbursement Paid To Why Arts? Inc.	- 500.00	
12/11/09	Cash Disbursement Paid To Nebraska Children's Home Society	- 500.00	
12/11/09	Cash Disbursement Paid To Girls. Inc.	- 5,000.00	
12/14/09	Reversal Paid To Nebraska Children's Home Society	500.00	
12/14/09	Reversal Paid To Girls. Inc.	5,000.00	
12/14/09	Reversal Paid To Prevent Blindness Nebraska	10,000.00	
12/14/09	Reversal Paid To Friends Of Hassayampa	500.00	
12/14/09	Cash Disbursement Paid To Friends Of Hassayampa Per Request	- 250.00	
12/14/09	Cash Disbursement Paid To Prevent Blindness Nebraska Per Request	- 5,000.00	

CASH TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash
12/16/09	Cash Disbursement Paid To Children's Hospital & Medical Center Per Request	- 1,000.00	
12/16/09	Cash Disbursement Paid To Omaha Zoological Society Per Request	- 1,000.00	
12/16/09	Cash Disbursement Paid To Habitat For Humanity Of Omaha Per Request	- 1,000.00	
12/16/09	Cash Disbursement Paid To Junior League Of Omaha Per Request	- 250.00	
12/16/09	Cash Disbursement Paid To Nebraska Humane Society Per Request	- 5,000.00	
12/16/09	Cash Disbursement Paid To Westside Foundati Per Request	- 250.00	
12/16/09	Cash Disbursement Paid To Mid-America Council, Per Request	- 1,000.00	
12/16/09	Cash Disbursement Paid To Dundee Presbyterian Church Per Request	- 5,000.00	
12/16/09	Cash Disbursement Paid To Nebraska Coalition For Per Request	- 3,000.00	
12/16/09	Cash Disbursement Paid To Nebraska Shakespeare Per Request	- 500.00	
12/16/09	Cash Disbursement Paid To Omaha Hearing School For Children, Per Request	- 500.00	
12/16/09	Cash Disbursement Paid To United Way Of The Midlands Per Request	- 10,000.00	
12/16/09	Cash Disbursement Paid To Bellevue University Foundati Per Request	- 15,000.00	
12/21/09	Cash Disbursement Paid To Washburn Endowment Associati Per Request	- 10,000.00	
12/21/09	Cash Disbursement Paid To Camp Fire USA Per Request	- 10,000.00	

CASH TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash
12/21/09	Cash Disbursement Paid To University Of Nebraska Foundati Per Request	- 2,500.00	
12/31/09	Cash Disbursement Paid To University Of Nebraska Foundati Per Request	- 750.00	
	Total Charitable Contribution	**- $94,400.00**	**- $186,800.00**