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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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	Name of foundation PAMELA K. WATANABE-GERDES/KYLE E. GERDES CHARITABLE FOUNDATION		A Employer identification number 47-0837289	
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 27105		B Telephone number (402) 390-9500	
	City or town, state, and ZIP code OMAHA, NE 68127		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 ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 155,907.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____				

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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		782.	782.		Statement 1
4 Dividends and interest from securities		1,288.	1,288.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-125,395.			
b Gross sales price for all assets on line 6a		153,442.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-123,325.	2,070.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		1,490.	0.		0.
c Other professional fees Stmt 4		1,437.	1,437.		0.
17 Interest					
18 Taxes Stmt 5		74.	54.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		3,001.	1,491.		0.
25 Contributions, gifts, grants paid		87,620.			87,620.
26 Total expenses and disbursements. Add lines 24 and 25		90,621.	1,491.		87,620.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-213,946.			
b Net investment income (if negative, enter -0-)			579.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			29,361.	55,090.	55,090.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock					
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 6			333,065.	93,390.	100,817.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			362,426.	148,480.	155,907.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	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			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			362,426.	148,480.		
30 Total net assets or fund balances			362,426.	148,480.		
31 Total liabilities and net assets/fund balances			362,426.	148,480.		

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	362,426.
2 Enter amount from Part I, line 27a	2	-213,946.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	148,480.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	148,480.

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 SCHEDULE ATTACHED	P	Various	Various
b SCHEDULE ATTACHED	P	Various	Various
c BASIS ADJUSTMENT - NT DIVIDENDS	P	/ /08	Various
d BASIS ADJUSTMENT - NT DIVIDENDS	P	/ /08	Various

(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 3,946.		4,530.	-584.
b 149,496.		274,640.	-125,144.
c		-6.	6.
d		-327.	327.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			-584.
b			-125,144.
c			6.
d			327.

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	-125,395.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2008	161,373.	369,702.	.436495
2007	158,196.	575,479.	.274894
2006	162,214.	672,880.	.241074
2005	89,587.	814,531.	.109986
2004	132,610.	843,535.	.157207

2 Total of line 1, column (d)	2	1.219656
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	.243931
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	174,755.
5 Multiply line 4 by line 3	5	42,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6.
7 Add lines 5 and 6	7	42,634.
8 Enter qualifying distributions from Part XII, line 4	8	87,620.

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.

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

1a	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 instructions)	1	6.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	6.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	6.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	848.
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	848.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	842.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>HANCOCK & DANA, PC.</u> Telephone no. ► <u>402-391-1065</u> Located at ► <u>12829 W. DOGDE RD. SUITE 100, OMAHA, NE</u> ZIP+4 ► <u>68154</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			

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?	☐ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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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)?

☐ 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)?

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?

If "Yes" to 6b, file Form 8870

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

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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.

(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
PAMELA K. WATANABE-GERDES 16303 PAGE STREET OMAHA, NE 68118	DIRECTOR, PRESIDENT, TREAS	0.00	0.	0.
KYLE E. GERDES 16303 PAGE STREET OMAHA, NE 68118	DIRECTOR, VP, SECRETARY	0.00	0.	0.
GORDON T. WATANABE 250 SOUTH 120TH STREET OMAHA, NE 68144	DIRECTOR	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	98,094.
b	Average of monthly cash balances	1b	79,322.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	177,416.
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	177,416.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,661.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	174,755.
6	Minimum investment return Enter 5% of line 5	6	8,738.

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	8,738.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,732.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,732.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,732.

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	87,620.
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	87,620.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	6.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,614.

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.

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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				8,732.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	92,563.			
b From 2005	49,443.			
c From 2006	129,462.			
d From 2007	131,172.			
e From 2008	142,952.			
f Total of lines 3a through e	545,592.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	87,620.			
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				8,732.
e Remaining amount distributed out of corpus	78,888.			
5 Excess distributions carryover applied to 2009 (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:	624,480.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	92,563.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	531,917.			
10 Analysis of line 9:				
a Excess from 2005	49,443.			
b Excess from 2006	129,462.			
c Excess from 2007	131,172.			
d Excess from 2008	142,952.			
e Excess from 2009	78,888.			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1

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)

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

Part XV

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

See Statement 7

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)
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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 Statement 8				
Total			► 3a	87,620.
b <i>Approved for future payment</i>				
None				
Total			► 3b	0.

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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. | | |

[illegible]

- 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	

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.

Sign Here

Paid Preparer's Use Only	Signature of officer or trustee 		Date <u>11/15/10</u>		Title <u>VP</u>	
	Preparer's signature 		Date <u>11/10/10</u>		Check if self-employed ☐	
Firm's name (or yours if self-employed), address, and ZIP code HANCOCK & DANA PC 12829 WEST DODGE ROAD #100 OMAHA, NE 68154					Preparer's identifying number EIN 402-391-1065	

Form **990-PF** (2009)

Schedule of Realized Gains and Losses

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1 963	BOND FUND AMER INC CL F1 SYMBOL BFAFX	05/28/08	25 19	02/10/09	21 12	-4 07
1 954	BOND FUND AMER INC CL F1 SYMBOL BFAFX	02/27/08	25 09	02/10/09	21 03	-4 06
1 965	BOND FUND AMER INC CL F1 SYMBOL BFAFX	03/27/08	24 97	02/10/09	21 14	-3 83
1 959	BOND FUND AMER INC CL F1 SYMBOL BFAFX	04/29/08	24 90	02/10/09	21.08	-3 82
1 990	BOND FUND AMER INC CL F1 SYMBOL BFAFX	06/27/08	25 04	02/10/09	21 41	-3 63
2 077	BOND FUND AMER INC CL F1 SYMBOL BFAFX	08/27/08	25 46	02/10/09	22 35	-3 11
2 049	BOND FUND AMER INC CL F1 SYMBOL BFAFX	07/29/08	25 16	02/10/09	22 05	-3 11
2 181	BOND FUND AMER INC CL F1 SYMBOL BFAFX	09/29/08	25 50	02/10/09	23 47	-2 03
2 359	BOND FUND AMER INC CL F1 SYMBOL BFAFX	10/28/08	25 55	02/10/09	25 38	-0 17
1.227	BOND FUND AMER INC CL F1 SYMBOL BFAFX	01/27/09	13 15	02/10/09	13 20	0 05
2 927	BOND FUND AMER INC CL F1 SYMBOL BFAFX	12/31/08	31 23	02/10/09	31 49	0 26
3 668	BOND FUND AMER INC CL F1 SYMBOL BFAFX	12/31/08	39 14	02/10/09	39 47	0 33

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2 458	BOND FUND AMER INC CL F1 SYMBOL BFAFX	11/28/08	25 98	02/10/09	26 45	0 47
2 940	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	06/27/08	101 18	02/10/09	64 53	-36 65
2 557	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	03/28/08	92 76	02/10/09	56 13	-36 63
2 659	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	09/26/08	82 09	02/10/09	58 37	-23 72
3 875	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	12/15/08	88 30	02/10/09	85 06	-3 24
5 805	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	07/03/08	103 85	02/10/09	56 77	-47.08
3 630	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	04/03/08	74 30	02/10/09	35 50	-38 80
4 042	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	10/03/08	66 29	02/10/09	39 53	-26 76
7 073	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	01/05/09	82 75	02/10/09	69 17	-13 58
1 030	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	12/18/08	12 20	02/10/09	10 07	-2 13
76 104	MASTERS SELECT INTERNATIONAL FUND SYMBOL MSILX	11/07/08	762 56	02/10/09	668 19	-94 37
43 874	MASTERS SELECT INTERNATIONAL FUND SYMBOL MSILX	11/07/08	439 62	02/10/09	385 21	-54 41
27 945	MASTERS SELECT INTERNATIONAL FUND SYMBOL MSILX	11/07/08	280 01	02/10/09	245 36	-34 65
136 125	MASTERS SELECT SMALLER COMPANIES FUND SYMBOL MSSFX	11/07/08	966 49	02/10/09	879 37	-87 12
16 304	MASTERS SELECT SMALLER COMPANIES FUND SYMBOL MSSFX	11/07/08	115 76	02/10/09	105 32	-10 44

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
92 083	ROYCE FUND ROYCE OPPORTUNITY FUND SYMBOL RYPNX	12/11/08	488 04	02/10/09	457 65	-30 39
15 562	ROYCE FUND ROYCE OPPORTUNITY FUND SYMBOL RYPNX	12/11/08	82 48	02/10/09	77 34	-5 14
12 881	ROYCE FUND ROYCE OPPORTUNITY FUND SYMBOL RYPNX	12/11/08	68 27	02/10/09	64 02	-4 25
10 419	SELECTED AMERICAN SHARE INC CL D SYMBOL SLADX	12/03/08	266 93	02/10/09	265 37	-1 56
0 667	WEITZ FDS HICKORY FD SYMBOL WEHIX	07/01/08	19 14	02/10/09	13 03	-6 11
Short-Term Subtotal					3,945.63	-583.75

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
794 896	ALLIANCEBERNSTEIN INTL VALUE FUND CL A SYMBOL ABIAX	03/07/07	17,519 52	02/10/09	7,249 46	-10,270 06
34 725	ALLIANCEBERNSTEIN INTL VALUE FUND CL A SYMBOL ABIAX	12/26/07	761 51	02/10/09	316 69	-444 82
12 614	ALLIANCEBERNSTEIN INTL VALUE FUND CL A SYMBOL ABIAX	12/26/07	276 62	02/10/09	115 04	-161 58
3 154	ALLIANCEBERNSTEIN INTL VALUE FUND CL A SYMBOL ABIAX	12/26/07	69 16	02/10/09	28 76	-40 40
950 974	ARTISAN FDS INC MID CAP VALUE FD INV SHS SYMBOL ARTQX	03/08/07	19,837 33	02/10/09	11,716 00	-8,121 33
388 195	BOND FUND AMER INC CL F1 SYMBOL BFAFX	03/07/07	5,213.47	02/10/09	4,176 97	-1,036 50
9.693	BOND FUND AMER INC CL F1 SYMBOL BFAFX	04/27/07	130.18	02/10/09	104 30	-25 88
9 242	BOND FUND AMER INC CL F1 SYMBOL BFAFX	05/30/07	123 11	02/10/09	99 44	-23 67

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
9 337	BOND FUND AMER INC CL F1 SYMBOL BFAFX	06/27/07	123 06	02/10/09	100 47	-22 59
6 721	BOND FUND AMER INC CL F1 SYMBOL BFAFX	07/27/07	88 51	02/10/09	72 32	-16 19
5 787	BOND FUND AMER INC CL F1 SYMBOL BFAFX	03/27/07	77 55	02/10/09	62 27	-15 28
2 553	BOND FUND AMER INC CL F1 SYMBOL BFAFX	12/27/07	33 14	02/10/09	27 47	-5 67
1 819	BOND FUND AMER INC CL F1 SYMBOL BFAFX	10/29/07	24 27	02/10/09	19 57	-4 70
1.830	BOND FUND AMER INC CL F1 SYMBOL BFAFX	09/27/07	24 18	02/10/09	19 69	-4 49
1 849	BOND FUND AMER INC CL F1 SYMBOL BFAFX	11/27/07	24 39	02/10/09	19 90	-4 49
1 832	BOND FUND AMER INC CL F1 SYMBOL BFAFX	08/28/07	24 03	02/10/09	19 71	-4 32
1 681	BOND FUND AMER INC CL F1 SYMBOL BFAFX	12/27/07	21 82	02/10/09	18 09	-3 73
1 210	BOND FUND AMER INC CL F1 SYMBOL BFAFX	01/29/08	15 94	02/10/09	13 02	-2.92
30,000 000	DISCOVER BK GREENWOOD DEL C/D FDIC INS TO LIMITS 5 200% DUE 03/16/2009 CUSIP 25467RKF9	03/07/07	30,000 00	03/16/09	30,000 00	0 00
287 896	GROWTH FUND AMER INC CL F1 SYMBOL GFAFX	03/07/07	9,322 07	02/10/09	5,637 00	-3,685 07
579 582	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	03/07/07	23,820 83	02/10/09	12,721 82	-11,099 01
45 142	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	12/19/07	1,737 06	02/10/09	990 87	-746 19
31 069	ICAP FDS INC	12/19/07	1,195 55	02/10/09	681 96	-513 59

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX					
2 555	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	07/02/07	115 45	02/10/09	56 08	-59 37
2 025	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	04/02/07	85 32	02/10/09	44 45	-40 87
2 034	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	12/19/07	78 27	02/10/09	44 65	-33 62
1 104	ICAP FDS INC MAINSTAY SELECT EQUITY FD CL A SYMBOL ICSRX	10/01/07	50 74	02/10/09	24 23	-26 51
798 092	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	03/07/07	18,906 81	02/10/09	7,805 36	-11,101 45
23 166	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	08/22/07	499 00	02/10/09	226 56	-272 44
18 601	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	01/03/08	381.50	02/10/09	181 92	-199 58
12 535	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	04/04/07	303 22	02/10/09	122 59	-180 63
4 898	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	10/03/07	116.57	02/10/09	47 90	-68 67
4 932	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	07/05/07	111 62	02/10/09	48 23	-63 39
1 104	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	12/20/07	22 27	02/10/09	10 80	-11 47
0 615	ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CL A SYMBOL IGLAX	12/20/07	12 40	02/10/09	6 01	-6 39
1,616 664	MASTERS SELECT INTERNATIONAL FUND SYMBOL MSILX	03/07/07	30,457 97	02/10/09	14,194 31	-16,263 66
193 773	MASTERS SELECT INTERNATIONAL FUND SYMBOL MSILX	12/11/07	3,730 13	02/10/09	1,701 33	-2,028 80

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
130 858	MASTERS SELECT INTERNATIONAL FUND SYMBOL MSILX	12/11/07	2,519 02	02/10/09	1,148 93	-1,370 09
17 110	MASTERS SELECT INTERNATIONAL FUND SYMBOL MSILX	12/11/07	329 36	02/10/09	150 23	-179 13
2,345 880	MASTERS SELECT SMALLER COMPANIES FUND SYMBOL MSSFX	03/07/07	35,282 04	02/10/09	15,154 39	-20,127 65
259 079	MASTERS SELECT SMALLER COMPANIES FUND SYMBOL MSSFX	12/11/07	3,557 15	02/10/09	1,673 65	-1,883 50
48 752	MASTERS SELECT SMALLER COMPANIES FUND SYMBOL MSSFX	11/13/07	762 00	02/10/09	314 94	-447 06
53 476	MASTERS SELECT SMALLER COMPANIES FUND SYMBOL MSSFX	12/11/07	734.22	02/10/09	345 45	-388 77
1,368 958	ROYCE FUND ROYCE OPPORTUNITY FUND SYMBOL RYPNX	03/07/07	18,138 70	02/10/09	6,803 73	-11,334 97
184 870	ROYCE FUND ROYCE OPPORTUNITY FUND SYMBOL RYPNX	12/11/07	2,098 28	02/10/09	918 80	-1,179 48
39 476	ROYCE FUND ROYCE OPPORTUNITY FUND SYMBOL RYPNX	11/13/07	527 00	02/10/09	196 20	-330 80
31 159	ROYCE FUND ROYCE OPPORTUNITY FUND SYMBOL RYPNX	12/11/07	353 66	02/10/09	154 86	-198 80
8 860	ROYCE FUND ROYCE OPPORTUNITY FUND SYMBOL RYPNX	12/11/07	100 56	02/10/09	44 03	-56 53
543 166	SELECTED AMERICAN SHARE INC CL D SYMBOL SLADX	03/07/07	24,757 53	02/10/09	13,834 44	-10,923 09
7 208	SELECTED AMERICAN SHARE INC CL D SYMBOL SLADX	12/05/07	346 00	02/10/09	183 59	-162 41
445 299	WEITZ FDS HICKORY FD SYMBOL WEHIX	03/07/07	17,616 03	02/10/09	8,696 69	-8,919 34
35 518	WEITZ FDS HICKORY FD SYMBOL WEHIX	08/22/07	1,344 00	02/10/09	693 67	-650 33

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
16 276	WEITZ FDS HICKORY FD SYMBOL WEHIX	11/13/07	584 00	02/10/09	317 87	-266 13
5 779	WEITZ FDS HICKORY FD SYMBOL WEHIX	01/02/08	198 74	02/10/09	112 86	-85 88
1 363	WEITZ FDS HICKORY FD SYMBOL WEHIX	07/02/07	56 67	02/10/09	26 62	-30 05
Long-Term Subtotal					149,496.19	-125,143.34
Total Gains and Losses					153,441.82	-125,727.09
Short-Term						-583.75
Long-Term						-125,143.34
Term Unknown						0.00

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
DAIN RAUSCHER - #4925	782.
Total to Form 990-PF, Part I, line 3, Column A	782.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DAIN RAUSCHER - #4925	9.	0.	9.
DAIN RAUSCHER - #4936	1,279.	0.	1,279.
Total to Fm 990-PF, Part I, ln 4	1,288.	0.	1,288.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	1,490.	0.		0.
To Form 990-PF, Pg 1, ln 16b	1,490.	0.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	1,437.	1,437.		0.
To Form 990-PF, Pg 1, ln 16c	1,437.	1,437.		0.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	54.	54.		0.
OTHER TAXES	20.	0.		0.
To Form 990-PF, Pg 1, ln 18	74.	54.		0.

Form 990-PF	Other Investments	Statement	6
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Description	Valuation Method	Book Value	Fair Market Value
ACCRUED DIVIDENDS	COST	0.	0.
CERTIFICATES OF DEPOSIT	COST	0.	0.
MUTUAL FUNDS	COST	93,390.	100,817.
Total to Form 990-PF, Part II, line 13		93,390.	100,817.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	7
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Name of Manager

PAMELA K. WATANABE-GERDES
KYLE E. GERDES

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 8

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
AAA PREGNANCY CENTER OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
ADOPTION LINKS WORLDWIDE OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	2,000.
ALDRICH PTA OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	4,500.
BROADWAY CARES NEW YORK, NY	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
BETTA BETA GAMMA FDN HONOLULU, HI	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
CHRISTIAN BUSINESS WOMENS FORUM OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	900.
CHILDREN'S HOSPITAL FOUNDATION OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	1,920.
WBC REC MINISTRIES BOYSTOWN, NE	NONE GENERAL FUND	PUBLIC CHARITY	3,000.

GREATER OMAHA CHAMBER FOUNDATION OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	3,600.
GOOD NEWS JAIL MISSION MINISTRY OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	2,000.
KING OF KINGS LUTHERAN CHURCH OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	25,000.
KIDS AGAINST HUNGER BENNINGTON, NE	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
FROZEN ROPES TIGERS BASEBALL OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	27,200.
PREMIER BOOSTER CLUB OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
OMAHA COMMUNITY PLAYHOUSE OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
OPEN DOOR MISSION & LYDIA HOUSE OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
THREEFOLD CORD MINISTRIES OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	2,000.
MISCELLANEOUS OMAHA, NE	NONE GENERAL FUND	PUBLIC CHARITY	500.

Total to Form 990-PF, Part XV, line 3a

87,620.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number	
	PAMELA K. WATANABE-GERDES/KYLE E. GERDES CHARITABLE FOUNDATION	47-0837289	
	Number, street, and room or suite no. If a P O box, see instructions.	For IRS use only	
	P.O. BOX 27105		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	OMAHA, NE 68127		

Check type of return to be filed (File a separate application for each return)

- | | | | | | |
|--------------------------------------|---|--|--------------------------------------|------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-EZ | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 1041-A | ☐ Form 5227 | ☐ Form 8870 |
| ☐ Form 990-BL | ☒ Form 990-PF | ☐ Form 990-T (trust other than above) | ☐ Form 4720 | ☐ Form 6069 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**HANCOCK & DANA, PC.**

- The books are in the care of **12829 W. DOGDE RD. SUITE 100 - OMAHA, NE 68154**
Telephone No **402-391-1065** FAX No **402-334-9498**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until **November 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	12.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	848.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐ Title ☐ Date ☐Form **8868** (Rev. 4-2009)