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 4/01 **, 2009, and ending** 3/31 , 2010

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

MOGLIA FAMILY FOUNDATION
1302 N 138TH STREET
OMAHA, NE 68154-5102

A Employer identification number: 35-6766677

B Telephone number (see the instructions)

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. [X] 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)* ► $ 29,231,425.

J Accounting method. [X] 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)	12,510,680.			
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	84,631.	84,631.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	1,967,427.			
b	Gross sales price for all assets on line 6a 10,036,810.				
7	Capital gain net income (from Part IV, line 2)		1,967,427.		
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)				
12	**Total.** Add lines 1 through 11	14,562,738.	2,052,058.	0.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	18,750.			
c	Other prof fees (attach sch)				
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) SEE STATEMENT 2	2.			
24	**Total operating and administrative expenses.** Add lines 13 through 23	18,752.			
25	Contributions, gifts, grants paid PART XV	1,128,750.			1,128,750.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,147,502.	0.	0.	1,128,750.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	13,415,236.			
b	**Net investment income** (if negative, enter 0)		2,052,058.		
c	**Adjusted net income** (if negative, enter 0)			0.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED NOV 19 2010

RECEIVED NOV 16 2010 OGDEN, UT

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
	1 Cash – non-interest-bearing		601.	601.
	2 Savings and temporary cash investments	256,382.	5,344,865.	5,344,865.
	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)			
ASSETS	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)	11,646,065.	17,750,843.	23,885,959.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment. basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	11,902,447.	23,096,309.	29,231,425.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue		99,001.	
	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.	99,001.	
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 ► X 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	11,902,447.	22,997,308.	
	30 Total net assets or fund balances (see the instructions)	11,902,447.	22,997,308.	
	31 Total liabilities and net assets/fund balances (see the instructions)	11,902,447.	23,096,309.	

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	11,902,447.
2	Enter amount from Part I, line 27a	2	13,415,236.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 3	3	7,224.
4	Add lines 1, 2, and 3	4	25,324,907.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 4	5	2,327,599.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	22,997,308.

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	STOCK SALES-SEE ATTACHED LIST	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,036,810.		8,069,383.	1,967,427.
b				
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				1,967,427.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,967,427.
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	893,424.	10,743,693.	0.083158
2007	730,152.	12,028,112.	0.060704
2006	656,975.	10,617,661.	0.061876
2005			
2004			

2	**Total** of line 1, column (d)	2	0.205738
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	0.068579
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,317,231.
5	Multiply line 4 by line 3	5	1,324,756.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,521.
7	Add lines 5 and 6	7	1,345,277.
8	Enter qualifying distributions from Part XII, line 4	8	1,128,750.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b).			1	41,041.
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	41,041.
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	41,041.
6 Credits/Payments.				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	8,702.		
b Exempt foreign organizations – tax withheld at source	6b	4,306.		
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	83,008.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	864.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	41,103.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 41,103. Refunded ►			11	0.

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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
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 ► JOSEPH MOGLIA Telephone no ►

Located at ► 1302 N 138TH STREET OMAHA NE ZIP + 4 ► 68154-5102

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
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 the instructions)?		1b	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?		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?	☐ 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** No: X

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
JOSEPH MOGLIA 1302 N 138TH STREET OMAHA, NE 68154-5102	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part 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	16,302,023.
b Average of monthly cash balances		1b	3,309,379.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	19,611,402.
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	19,611,402.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	294,171.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	19,317,231.
6 **Minimum investment return.** Enter 5% of line 5		6	965,862.

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	965,862.
2a Tax on investment income for 2009 from Part VI, line 5	2a 41,041.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	41,041.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	924,821.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	924,821.
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	924,821.

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	1,128,750.
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	1,128,750.
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	1,128,750.

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				924,821.
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				
b From 2005				
c From 2006 351,971.				
d From 2007 137,804.				
e From 2008 360,915.				
f **Total** of lines 3a through e	850,690.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 1,128,750.				
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				924,821.
e Remaining amount distributed out of corpus	203,929.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,054,619.			
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)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,054,619.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006 351,971.				
c Excess from 2007 137,804.				
d Excess from 2008 360,915.				
e Excess from 2009 203,929.				

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

1a 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).)

JOSEPH MOGLIA

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.

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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				
VARIOUS 501(C)(3)ORGANIZATIONS SEE ATTACHED STATEMENTS	NONE	NONE	UNRESTRICTED	1,128,750.
Total			► 3a	1,128,750.
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	84,631.	
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					1,967,427.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				84,631.	1,967,427.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,052,058.

(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] 11/11/10 ► TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ► Rick Iacovo, CPA	Date 11/09/10	Check if self employed ► ☒	Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self employed), address, and ZIP code ► RICK IACOVO, CPA 45 HUNT STREET ISELIN, NJ 08830-1720		EIN ► N/A	Phone no ► (732) 283-2269

TEEA0503L 07/06/09

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
MOGLIA FAMILY FOUNDATION

Employer identification number
35-6766677

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: MOGLIA FAMILY FOUNDATION

Employer identification number: 35-6766677

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOSEPH MOGLIA 1302 N 138TH STREET OMAHA, NE 68154-5102	$ 6,250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	JOSEPH MOGLIA 1302 N 138TH STREET OMAHA, NE 68154-5102	$ 6,260,680.	Person [ ] Payroll [ ] Noncash [X] (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.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization
MOGLIA FAMILY FOUNDATION

Employer identification number
35-6766677

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
2	PUBLICLY TRADED SECURITIES	$ 6,260,680.	VARIOUS
		$	
		$	
		$	
		$	
		$	

Name of organization

MOGLIA FAMILY FOUNDATION

Employer identification number

35-6766677

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

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 18,750.			
TOTAL	$ 18,750.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 2.			
TOTAL	$ 2.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

CURRENT YEAR FUND ADJUSTMENT	$ 7,224.
TOTAL	$ 7,224.

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NON-DEDUCTABLE EXPENSES	$ 2,916.
COST BASIS/MARKET VALUE OF STOCKS DONATED	2,292,487.
TAX PENALTIES	1,138.
FOREIGN TAXES PAID	4,306.
PRIOR YEAR ADJUSTMENT	26,752.
TOTAL	$ 2,327,599.

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	JOSEPH MOGLIA
CARE OF:	
STREET ADDRESS:	1302 N 138TH STREET
CITY, STATE, ZIP CODE:	OMAHA, NE 68154-5102
TELEPHONE:	402-496-9991
FORM AND CONTENT:	LETTER
SUBMISSION DEADLINES:	NONE

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS: NONE

.MOGLIA FAMILY FOUNDATION
AMERITRADE A/C #149-081192
GAINS/LOSSES ON STOCK SALES AND CALLS
YEAR ENDED MARCH 31, 2010

DATE	COMPANY	# OF SHARES	PROCEEDS	COST	GAIN (LOSS)
03/30/09	CHESAPEAKE APR 20	100	2,914.99	16,084 99	(13,170.00)
03/30/09	LENNER CORP APR 10	70	4,137.48	272 49	3,864.99
03/30/09	LENNER CORP APR 12 5	30	567 50		567 50
03/20/09	MORGAN STANLEY APR 28	50	3,202 49		3,202.49
03/20/09	NUCOR APR 45	100	7,514 96	1,084 99	6,429 97
03/30/09	PULTE HOMES APR12 5	150	5,127.48	422 49	4,704.99
03/20/09	TOLL BROS APR 20	100	4,014 98		4,014 98
03/20/09	USBANCORP APR 20	100	1,415 00		1,415 00
03/20/09	WELLS FARGO APR 20	100	4,414.98	2,084 99	2,329 99
04/17/09	PULTE HOMES APR 12.5	15,000	8,516 78	5,372.49	3,144.29
04/17/09	LENNER MAY 10	7,000	4,044 89	1,462.49	2,582 40
04/21/09	BANK OF AMERICA MAY 9	100	9,914 75	19,149 99	(9,235.24)
04/21/09	BURLINGTON NORTHERN MAY 80	60	2,344 94	34.74	2,310.20
04/17/09	CHESAPEAKE MAY 21	100	18,714 52		18,714 52
04/17/09	DEVON MAY 60	100	4,914.88	23,084.99	(18,170 11)
04/17/09	GE MAY 15	100	1,414 97		1,414 97
04/21/09	GE MAY 13	100	2,914 93		2,914 93
04/21/09	JP MORGAN CHASE MAY 35	50	5,902.35	1,074.49	4,827.86
04/17/09	KBR INC MAY 17 5	100	2,914.93	2,085.99	828 94
04/21/09	KINDER MORGAN	50	952 48		952 48
04/21/09	MORGAN STANLEY MAY 30	50	2,452 44		2,452.44
04/17/09	NUCOR MAY 50	100	8,714 78		8,714.78
04/21/09	PRICE T ROWE MAY 40	100	7,914 80	439 99	7,474.81
04/21/09	SCHWAB CHARLES MAY 20	100	2,414 94		2,414.94
04/17/09	STANLEY WORKS MAY 35	100	7,004.82		7,004 82
04/21/09	US BANCORP MAY 25	100	914 98		914 98
04/21/09	US BANCORP MAY 20	100	7,914 80		7,914 80
04/17/09	WELLS FARGO MAY 25	100	3,914 90	4,084 99	(170 09)
04/17/09	ENTERPRISE PRODUCTS JUN 25	5,000	2,702 43	2,547.49	154 94
05/14/09	BANK OF AMERICA JUN 9	100	24,590.60	41,384.99	(16,794 39)
05/15/09	BURLINGTON NORTHERN JUN 80	60	1,462.96	364.98	1,097 98
05/14/09	CHESAPEAKE JUN 25	50	2,452.44	152.49	2,299 95
05/14/09	DEVON JUN 65	100	20,579 48	1,584 99	18,994 49
05/15/09	ENTERPRISE PRODUCTS JUN 25	5,000	2,702 43	1,697 49	1,004 94
05/13/09	GE JUNE 15	100	2,214.95		2,214 95
05/13/09	JP MORGAN CHASE JUn 40	50	4,402.39	97 49	4,304.90
05/15/09	JP MORGAN CHASE JUn 35	50	13,516 90	447.49	13,069 41
05/14/09	KBR INC JUn 17 5	25	2,551 67		2,551.67
05/14/09	KBR INC JUn 17.5	75	7,874.80	6,656 23	1,218.57
05/14/09	MORGAN STANLEY JUN 35	50	952.48		952 48
05/14/09	PRICE T ROWE JUN 40	25	4,574.04		4,574 04
05/14/09	PRICE T ROWE JUN 40	100	13,778 97	10,281.23	3,497.74
05/14/09	US BANCORP JUN 22 5	50	1,202 47		1,202.47
05/15/09	WELLS FARGO JUN 30	100	6,414 84		6,414 84
06/19/09	BANK OF AMERICA JUL 9	100	41,823 92	44,084.99	(2,261 07)
06/18/09	BURLINGTON NORTHERN JUL 75	30	7,617.31	1,322.49	6,294.82
06/17/09	CHESAPEAKE JUL 25	50	2,351 18		2,351 18
06/19/09	DEVON JUL 65	11	980.57	51 24	929.33
06/19/09	DEVON JUL 65	89	7,949 21		7,949 21
06/24/09	ELI LILLY JUL 35	50	1,952 45	297 49	1,654 96
06/18/09	ENTERPRISE PRODUCTS JUL 25	50	4,362 38		4,362 38
06/18/09	JP MORGAN CHASE JUL 40	100	3,464 91		3,464.91
06/17/09	KBR INC JUL 17 5	75	11,023 45	6,786 29	4,237 16

06/19/09	MORGAN STANLEY JUL 35	26	325 50		325 50
06/17/09	NUCOR JUL 55	50	2,202 45		2,202 45
06/17/09	PRICE T ROWE JUL 40	75	21,582 94	10,941 24	10,641 70
06/17/09	SCHWAB CHARLES JUL 20	100	1,414 97		1,414 97
06/17/09	STANLEY WORKS JUL 40	50	1,452 47		1,452 47
06/17/09	TOLL BROS JUL 20	50	702 49		702 49
06/19/09	TOLL BROS JUL 20	210	2,952 44	2,952 44	-
06/19/09	WELLS FARGO	100	1,414 97		1,414 97
07/16/09	BANK OF AMERICA AUG 9	100	44,623 85		44,623 85
07/16/09	BURLINGTON NORTHERN AUG 75	30	9,424 99	19,022 49	(9,597.50)
07/17/09	CHESAPEAKE AUG 25	50	452 49		452 49
07/17/09	DEVON AUG 65	11	354 74		354 74
07/16/09	GE AUG 15	3	17 75		17 75
07/17/09	JP MORGAN CHASE AUG 40	100	6,214 84	19,184 99	(12,970 15)
07/16/09	KBR INC AUG 18	75	9,423.51		9,423.51
07/17/09	NUCOR AUG 55	50	452.49		452 49
07/17/09	PRICE T ROWE AUG 40	75	22,383 18	48,650 24	(26,267 06)
07/17/09	SCHWAB CHARLES AUG 20	11	91 75		91 75
07/17/09	STANLEY WORKS AUG 40	15	653 74	2,811 24	(2,157.50)
07/17/09	TOLL BROS AUG 20	50	452 49	13,797 49	(13,345.00)
08/18/09	BURLINGTON NORTHERN SEP 75	30	21,666.94		21,666.94
08/21/09	CHESAPEAKE SEP 27	50	702 49	5,797 49	(5,095.00)
08/21/09	DEVON SEP 70	50	2,202.45	8,547.49	(6,345 04)
08/18/09	JP MORGAN CHASE SEP 41	100	24,514 37	38,984 99	(14,470.62)
08/21/09	NUCOR SEP 55	50	702 49		702.49
08/21/09	PRICE T ROWE SEP 40	75	50,443 45		50,443 45
08/21/09	STANLEY WORKS SEP 40	15	3,588.65	3,876 24	(287.59)
08/21/09	STANLEY WORKS SEP 45	35	838 73		838.73
08/21/09	TOLL BROS SEP 20	5	1,549 81		1,549.81
08/21/09	TOLL BROS SEP 20	45	13,948 29	7,153 74	6,794.55
08/21/09	WELLS FARGO SEP 32	50	852.48		852.48
09/17/09	CHESAPEAKE OCT 27	50	10,757.71	9,297.49	1,460.22
09/17/09	DEVON OCT 70	50	18,462 02	3,247 49	15,214 53
09/17/09	JP MORGAN CHASE OCT 41	100	45,237.58	59,184 99	(13,947 41)
09/18/09	MORGAN STANLEY OCT 34	50	1,952.45	797 49	1,154.96
09/18/09	NUCOR OCT 55	50	2,452 44		2,452 44
09/18/09	STANLEY WORKS OCT 40	5	1,581 21		1,581.21
09/18/09	STANLEY WORKS OCT 40	10	3,162.41	5,547 49	(2,385 08)
09/18/09	STANLEY WORKS OCT 45	35	1,363 72	3,796 24	(2,432 52)
09/17/09	TOLL BROS OCT 20	45	9,326 00	1,393.74	7,932.26
09/18/09	US BANCORP OCT 25	100	1,414 97		1,414.97
09/18/09	WELLS FARGO OCT 32	50	1,202.47	550 48	651 99
10/14/09	CHESAPEAKE NOV 28	50	10,952 22	97.49	10,854 73
10/14/09	DEVON NOV 75	50	6,452.34		6,452.34
10/14/09	HONEYWELL NOV 40	40	1,359 97		1,359.97
10/14/09	HOVNANIAN ENTERPRISES NOV 5	100	2,414.94		2,414 94
10/14/09	JP MORGAN CHASE NOV 41	100	63,095.12	20,542 98	42,552 14
10/16/09	KBR INC NOV 27	50	1,202 47		1,202 47
10/14/09	MORGAN STANLEY NOV 37	50	1,952 45		1,952.45
10/16/09	NUCOR NOV 50	50	2,752 43		2,752 43
10/16/09	STANLEY WORKS NOV 40	10	5,722 35		5,722.35
10/14/09	STANLEY WORKS NOV 45	35	7,971 04		7,971.04
10/14/09	TOLL BROS NOV 21	45	2,881 18	943 74	1,937.44
10/16/09	US BANCORP NOV 25	100	3,484 92		3,484.92
10/14/09	WELLS FARGO NOV 35	50	1,952 45		1,952.45
10/14/09	ALLIANCE BERSTEIN DEC 30	1,000	382 49		382 49
10/14/09	CHESAPEAKE DEC 28	50	512.48		512 48
11/23/09	DEVON DEC 75	50	1,452 47		1,452 47
11/20/09	HOVNANIAN ENTERPRISES DEC 5	100	1,414.97		1,414 97
11/20/09	GOLDMAN SACHS DEC 190	11	762 73	217 49	545.24
11/18/09	JP MORGAN CHASE DEC 41	100	29,492 22	4,684 99	24,807 23
11/18/09	TOLL BROS DEC 23	45	1,306 22		1,306 22
11/20/09	US BANCORP DEC 25	100	2,114 95		2,114.95

12/16/09	ALLIANCE BERSTEIN JAN 30	50	1,202.47	447 49	754 98
12/18/09	CHESAPEAKE JAN 29	70	1,827 46		1,827 46
12/18/09	GOLDMAN SACHS JAN 180	11	839 73		839 73
12/17/09	JP MORGAN CHASE JAN 43	100	5,914 85	18595 09	(12,680 24)
12/16/09	MORGAN STANLEY JAN 35	75	758 73		758 73
12/16/09	NUCOR JAN 46	50	2,752 43	9547 49	(6,795 06)
12/16/09	PETRO BRASILEIRO JAN 55	70	1,897 45		1,897 45
12/18/09	STANLEY WORKS JAN 55	50	702.49	8397 49	(7,695 00)
12/18/09	TOLL BROS JAN 20	45	676 24	493 74	182 50
01/15/10	ALLIANCE BERSTEIN FEB 30	50	3,362 45		3,362.45
01/14/10	CHESAPEAKE FEB 30	70	4,487 45		4,487.45
01/14/10	COCA COLA FEB 60	150	3,927 45		3,927 45
01/14/10	DEVON FEB 85	50	1,702 48		1,702 48
01/06/10	GILEAD SCIENCES FEB 50	120	2,899 93		2,899.93
01/15/10	GOLDMAN SACHS FEB 185	11	1,070 74		1,070 74
01/14/10	JP MORGAN CHASE FEB 44	100	20,314 75		20,314.75
01/14/10	KBR INC AFEB 21	100	8,914 89		8,914 89
01/15/10	KBR INC FEB 23	100	1,414.99		1,414.99
01/15/10	MORGAN STANLEY FEB 35	75	1,058 74		1,058.74
01/14/10	NUCOR FEB 47	50	12,702 34		12,702.34
01/06/10	QUAILCOM FEB 50	25	1,946 20		1,946 20
01/14/10	SCHLUMBERGER FEB 80	20	595 00		595 00
01/14/10	STANLEY WORKS FEB 55	50	14,320 56	6,798 48	7,522 08
01/14/10	TOLL BROS FEB 21	45	1,531.23		1,531.23
01/14/10	TRANSOCEAN FEB 100	80	6,249 92		6,249 92
01/14/10	US BANCORP FEB 27	100	2,014 98		2,014.98
01/19/10	WALMART FEB 55	100	5,814 93		5,814 93
01/14/10	WELLS FARGO FEB 30	50	3,702 46		3,702.46
02/19/10	CHESAPEAKE MAR 20	70	2,317 47		2,317.47
02/22/10	GILEAD SCIENCES MAR 20	120	4,699.94		4,699 94
02/01/10	HOME DEPOT MAR 20	50	1,352 49		1,352.49
02/18/10	JP MORGAN CHASE MAR 20	100	2,914 97		2,914 97
02/19/10	KBR INC MAR 20	200	8,829 90	5,959 99	2,869 91
02/19/10	NUCOR MAR 20	50	2,602 47		2,602.47
02/18/10	PETRO BRASILEIRO MAR 20	70	2,737 47	6,870 49	(4,133 02)
02/18/10	STANLEY WORKS MAR 20	50	10,821 60	18,297 49	(7,475 89)
02/19/10	TOLL BROS MAR 20	95	1,818 73		1,818.73
02/22/10	TRANSOCEAN MAR 20	80	8,729 89		8,729 89
02/19/10	US BANCORP MAR 20	100	3,314 96	12,484 99	(9,170 03)
02/18/10	VALE S A MAR 20	100	6,673 91	10,779 99	(4,106 08)
4/21/2009	LENNAR CORP COM	7,000	53,540 73	63,003 49	(9,462.76)
4/21/2009	LENNAR CORP COM	3,000	23,989 39	27,001 50	(3,012 11)
4/21/2009	PULTE HOMES INC	300	3,229 92	3,000 20	229 72
4/21/2009	PULTE HOMES INC	13,700	148,093.19	137,009 12	11,084 07
4/21/2009	PULTE HOMES INC	1,000	10,819 72	10,000 67	819 05
5/6/2009	AMBAC FINANCIAL GROUP COM	50,000	74,988 08	74,897 58	90 50
5/13/2009	BANK OF AMERICA CORP COM	10,000	111,487 14	49,657 61	61,829 53
5/1/2009	HOVNANIAN ENTERPRISES	10,000	29,989 23	50,000 00	(20,010 77)
6/16/2009	BURLINGTON NORTHERN SANTA FE COM	3,000	221,378 26	180,004.99	41,373 27
6/10/2009	KBR INC COM	2,500	43,728 88	25,001 00	18,727.88
6/12/2009	LEVEL 3 COMMUNICATIONS COM	50,000	77,988 00	62,505.00	15,483 00
6/10/2009	PRICE T ROWE GROUP INC COM	2,500	99,977 44	62,502 50	37,474.94
7/24/2009	CONOCOPHILLIPS CORP COM	2,000	89,987 69	80,004 00	9,983 69
7/17/2009	ENTERPRISE PRODUCTS PARTNERSHIP LP	5,000	124,976.79	90,002 50	34,974 29
7/27/2009	USBANCORP COM	5,000	99,987.44	150,005 00	(50,017 56)
7/6/2009	LEVEL 3 COMMUNICATIONS COM	50,000	74,978 08	62,504 99	12,473.09
8/4/2009	JP MORGAN CHASE CO COM	5,000	199,984 87	150,003 33	49,981 54
8/4/2009	KBR INC COM	7,500	134,976 54	75,003 00	59,973.54
8/6/2009	AMBAC FINANCIAL GROUP COM	50,000	74,988.08	74,999 70	(11 62)
8/21/2009	BANK OF AMERICA CORP COM	10,000	89,977 69	49,501 84	40,475 85
8/3/2009	BERKSHIRE HATHAWAY INC	1	99,987 44	90,001 00	9,986.44
8/4/2009	HOVNANIAN ENTERPRISES	10,000	39,988 98	50,005 38	(10,016 40)
8/18/2009	INVERNESS MEDICAL INNOVATION COM	4,000	140,051 40	128,009 99	12,041 41

9/4/2009	BURLINGTON NCRTHERN SANTA FE COM	3,CCO	224,974 22	180,005 CO	44,969 22
9/9/2009	GENERAL ELECTRIC CO COM	10,000	149,986 15	200,005 00	(50,018 85)
9/15/2009	GENERAL ELECTRIC CO COM	10,000	159,985 89	200,004 99	(40,019 10)
9/9/2009	PRICE T ROWE GROUP INC COM	7,500	299,972 30	187,507 49	112,464 81
9/16/2009	TOLL BROTHERS INC COM	500	9,979 75	9,898.34	81.41
10/15/2009	SCHWAB CHARLES CORP COM	10,000	182,785 31	180,005 00	2,780 31
10/16/2009	STANLEY WORKS COM	500	19,979 49	14,000.50	5,978 99
10/20/2009	BANK OF AMERICA CORP COM	5,000	86,238 29	24,750.00	61,488 29
10/16/2009	CONOCOPHILLIPS CORP COM	3,000	155,599 01	120,005 99	35,593.02
10/16/2009	DEVON ENERGY CORP COM	10,000	357,259.95	300,004 99	57,254 96
10/19/2009	ELI LILY CO COM	5,000	174,985 51	165,005 00	9,980 51
10/8/2009	GAMECO INVESTORS INC COM	85	4,239 90	2,550 08	1,689 82
10/12/2009	GAMECO INVESTORS INC COM	100	4,989 88	3,000 10	1,989.78
10/14/2009	GAMECO INVESTORS INC COM	4,815	240,733 82	144,454.82	96,279 00
10/16/2009	GENERAL ELECTRIC CO COM	10,000	159,285 91	97,305 00	61,980 91
10/26/2009	GENERAL ELECTRIC CO COM	1,000	14,999 52	9,730 49	5,269.03
10/26/2009	GENERAL ELECTRIC CO COM	9,000	134,996 53	87,574 50	47,422 03
11/20/2009	STANLEY WORKS COM	1,000	39,978 98	28,001 00	11,977 98
11/20/2009	STANLEY WORKS COM	3,500	157,475.96	98,003.50	59,472 46
12/8/2009	CHESAPEAKE ENERGY CORP COM	5,000	113,893 23	100,005 00	13,888 23
12/8/2009	CHESAPEAKE ENERGY CORP COM	8,000	182,229.16	160,007 99	22,221.17
1/14/10	ELI LILY CO COM	5,000	178,737.73	165,004 99	13,732.74
1/14/10	GAMECO INVESTORS INC COM	8,485	22,229.73	14,550 48	7,679 25
1/14/10	ISHARES NASDAQ BIOTECHNOLOGY	5,000	422,484 64	350,009 99	72,474.65
1/6/10	KBR INC COM	5,000	99,987 44	78,751 67	21,235.77
1/7/10	SCHWAB CHARLES CORP COM	10,000	189,991 79	180,004 99	9,986 80
1/14/10	SCHWAB CHARLES CORP COM	20,000	379,983 57	260,009.99	119,973.58
1/14/10	SPDR S&P BIOTECH ETF	8,000	447,984.32	400,009.99	47,974 33
1/14/10	WEYERHAEUSER	1,400	61,679.62	49,009.99	12,669 63
1/14/10	WEYERHAEUSER	3,600	158,604.72	126,009.99	32,594 73
2/22/10	COCA COLA CO COM	8,200	455,740 22	360,808.20	94,932 02
2/22/10	COCA COLA CO COM	1,800	100,024.73	79,201 80	20,822.93
2/22/10	COCA COLA CO COM	4,900	272,289 54	219,425.00	52,864.54
2/22/10	COCA COLA CO COM	100	5,556 93	4,480.00	1,076 93
2/18/10	PEPSICO INC COM	4,000	250,312.38	239,988.98	10,323.40
2/18/10	PEPSICO INC COM	5,000	312,890 47	300,009.99	12,880 48
2/25/10	TD BANK USA NA	250,000	250,000 00	250,000.00	-
3/8/10	BERKSHIRE HATHAWAY INC	1	124,988 42	90,001 00	34,987 42
3/10/10	GAMECO INVESTORS INC COM	2,423	117,140 57	72,692.42	44,448.15
3/12/10	GAMECO INVESTORS INC COM	200	9,289.91	6,000.20	3,289 71
3/12/10	GAMECO INVESTORS INC COM	200	9,299 88	6,000 20	3,299 68
3/15/10	GAMECO INVESTORS INC COM	13,581	61,932 57	40,531.35	21,401 22
3/15/10	GAMECO INVESTORS INC COM	341	15,846 30	10,230.34	5,615.96
3/5/10	HOME DEPOT INC COM	5,000	149,978 10	125,009.99	24,968.11
		TOTAL	10,036,810.02	8,069,383 11	1,967,426.91

MOGLIA FAMILY FOUNDATION April 1, 2009 - March 31, 2010

Ck #	DATE	ACCOUNT NAME	TOTAL
340	04/08/09	University of Wisconsin Foundation	$5,000.00
341	04/15/09	Charlottesville, VA Catholic Schools	$1,000.00
342	04/15/09	Dartmouth College-Sponsor Program	$1,000.00
343	04/15/09	SMU	$5,000.00
344	04/15/09	Chicago Hope Academy	$25,000.00
345	04/15/09	Worldwide Fistula Fund	$5,000.00
346	04/16/09	American Cancer Society	$1,000.00
347	04/17/09	Fordham Prep	$750.00
348	04/20/09	KVNO	$1,000.00
349	04/20/09	Creighton Prep	$1,000.00
350	04/20/09	University of Nebraska	$5,000.00
351	04/24/09	ACCION USA	$5,000.00
352	04/27/09	NIASHF	$13,700.00
353	04/27/09	NECO Foundation, Inc	$50,000.00
354	05/18/09	St. Joseph High School - Vito Montelli Scholarship Fund	$5,000.00
355	05/19/09	Friends of Dartmouth Football	$3,000.00
356	05/27/09	National Hospice Foundation	$500.00
357	05/28/09	Junior Achievement	$1,000.00
358	05/29/09	American Institute of Stuttering (AIS)	$50,000.00
359	06/02/09	Donor's Trust	$20,000.00
360	06/02/09	Archmere Academy	$100,000.00
361	06/02/09	Lafayette College	$5,000.00
362	06/02/09	Link Community School	$5,000.00
363	06/02/09	The Lowell School	$500.00
364	06/11/09	Columbus Citizens' Foundation	$5,000.00
365	06/17/09	Creighton University	$25,000.00
366	06/17/09	Columbus Citizens' Foundation	$350.00
367	06/17/09	Fordham University	$1,000.00
368	06/17/09	University of Delaware	$1,500.00
369	06/18/09	Holy Cross Heart Center Foundation	$500.00
370	07/02/09	Fontenelle Nature Association	$3,000.00
371	07/07/09	NIASHF	$5,000.00
372	07/07/09	NIAF	$10,000.00
373	07/07/09	Children's Scholarship Fund of Omaha	$5,000.00
374	07/08/09	Saint Augustine Indian Missions	$1,000.00
375	07/08/09	Camp Fire USA Midlands Council	$5,000.00
376	07/20/09	Platt Institute	$2,000.00
377	07/20/09	American Heart Association	$2,000.00
378	08/13/09	Fordham University	$10,000.00
379	08/13/09	The American Italian Heritage Society	$1,000.00
380	08/13/09	TeamMates Mentoring Program	$12,500 00
381	09/01/09	Fordham Prep	$5,000.00
382	09/02/09	Hope Center for Kids	$500.00

Ck #	DATE	ACCOUNT NAME	TOTAL
383	09/02/09	Partnership with Children	$25,000.00
385	09/10/09	Autism Action Partnership	$2,000.00
386	09/10/09	Italian Welfare League	$1,000.00
387	09/18/09	Leukemia & Lymphoma Society	$1,000.00
388	09/18/09	Lafayette College	$5,000.00
389	09/18/09	Creighton University	$1,000.00
390	09/28/09	Joslyn Art Museum	$5,000.00
391	09/28/09	Cystic Fibrosis Foundation	$5,000.00
392	10/06/09	Friends of Dartmouth Football	$5,000.00
393	10/07/09	Friends of Dartmouth Football	$5,000 00
394	10/13/09	Omaha Symphony	$1,000.00
395	10/16/09	Downtown Omaha Inc Foundation	$10,000.00
396	10/16/09	Enumclaw Regional Healthcare Foundation	$1,000.00
397	10/16/09	NIASHF	$10,000.00
398	10/16/09	VOIDED CHECK	
399	10/16/09	Salesian Sisters	$3,000.00
400	10/23/09	Marian High School	$1,000.00
401	10/23/09	Kevin O'Connor Scholarship Fund	$250.00
402	10/27/09	Merrymakers Association	$5,000.00
403	10/30/09	Fordham Prep	$6,300.00
404	11/02/09	National Ethnic Coalition Foundation (NECO)	$2,500.00
405	11/02/09	American Red Cross	$1,500.00
406	11/13/09	San Diego Surfers, USA Rugby Women's Division	$1,000.00
407	11/20/09	Platt Institute	$500.00
408	11/20/09	NIAF	$1,000.00
409	11/20/09	Saint Anthony High School	$5,000.00
410	11/20/09	USET Foundation	$1,000.00
412	11/23/09	Heartland Family Service	$5,000.00
413	11/30/09	Kevin O'Connor Scholarship Fund	$1,000.00
414	12/03/09	Omaha Zoo Foundation	$18,000.00
415	12/03/09	Jacob's Place	$5,000.00
416	12/04/09	Guadalupe Center, Inc	$10,000.00
417	12/04/09	Omaha Children's Museum	$5,000.00
418	12/08/09	United Way of the Midlands	$10,000.00
419	01/07/10	American Heart Association	$2,000.00
420	01/07/10	Creighton University	$100,000.00
471	01/07/10	Creighton Prep	$50,000 00
472	01/07/10	NJSGA	$500.00
473	01/07/10	Salvation Army Kettle Club	$500.00
474	01/07/10	Whale Trust	$1,000.00
475	01/08/10	National Football Foundation	$1,000.00
476	01/08/10	Avon Old Farms School	$1,000.00
477	01/08/10	Columbus Citizens' Foundation	$2,000.00
478	01/12/10	Baseball Assistance Team	$7,000.00
479	01/13/10	The Toronto Rehab Foundation, Spinal Cord Rehab Program	$1,000.00

Ck #	DATE	ACCOUNT NAME	TOTAL
480	01/25/10	Archmere Annual Fund	$1,000.00
481	01/26/10	Camp Fire USA	$5,000.00
482	01/26/10	Lincoln TeamMates	$1,000 00
483	01/28/10	Catholic Charities	$1,000.00
484	02/10/10	33 Touchdown Club Scholarship Fund	$1,000.00
485	02/10/10	Cristo Rey New York High School	$5,000.00
486	02/10/10	The Salvation Army	$1,000.00
487	02/10/10	The Taft School	$1,000.00
488	02/10/10	Partnership with Children	$5,000.00
489	02/11/10	Fordham University	$15,000.00
490	02/11/10	Southern Methodist University	$1,000.00
491	02/11/10	Charlottesville, VA Catholic Schools	$1,000.00
492	02/11/10	St. Peter Claver Cristo Rey School - Omaha, NE	$20,000.00
493	02/11/10	American Institute of Stuttering (AIS)	$5,000.00
494	02/11/10	Omaha Community Foundation	$10,000.00
495	02/11/10	Aspen Wildlife Sanctuary	$1,000.00
496	02/18/10	Creighton University Athletics	$1,000.00
497	02/19/10	NIAF Sports Hall of Fame	$2,000.00
498	02/10/10	Horatio Alger Association	$10,000.00
499	02/22/10	The Nebraska Medical Center	$5,000.00
500	02/23/10	National Italian American Foundation	$50,000.00
501	02/26/10	Creighton Prep	$100.00
502	02/26/10	The Association for Children with Down Syndrome	$5,000 00
503	02/26/10	Creighton Prep	$1,000.00
504	02/26/10	Chicago Hope Academy	$100,000.00
505	02/26/10	Children's Scholarship Fund of Omaha	$10,000.00
506	02/26/10	YCT Rabbinical School	$10,000 00
507	03/02/10	Project Harmony	$5,000.00
508	03/03/10	Fordham Prep	$100,000.00
509	03/04/10	NIASHF	$300.00
510	03/11/10	Omaha Children's Museum	$5,000.00
511	03/11/10	University of Delaware	$1,500.00
512	03/11/10	NIASHF	$10,000.00
513	03/19/10	Creighton University Athletics	$3,000.00
514	03/19/10	Leukemia & Lymphoma Society	$1,000.00
515	03/19/10	Lauritzen Gardens	$5,000.00
		Total	$1,128,750.00

MOGLIA FAMILY FOUNDATION April 1, 2009 - March 31, 2010

Ck #	Date	Address
340	04/08/09	University of Wisconsin Foundation, PO Box 8860, Madison, WI 53791-9944
341	04/15/09	Gene Corrigan, Charlottesville Catholic Schools, 1426 Bremerton Lane, Keswick, VA 22947
342	04/15/09	Athletic Sponsor Program, Dartmouth College Athletics, 6083 Alumni Gym, Hanover, NH 03755-3512
343	04/15/09	Brad E. Cheves, SMU Ofc of Dev. & External Affairs, PO Box 750402, Dallas, TX 75275-0402
344	04/15/09	Chicago Hope Academy, Attn. Courtney Allen, 2189 West Bowler St., Chicago, IL 60612
345	04/15/09	Worldwide Fistula Fund, PO Box 27879. St. Louis, MO 63146-1379
346	04/16/09	American Cancer Society, Attn: Relay for Life of UNC-Charlotte, 6000 Fairview Rd., Ste 200, Charlotte, NC 28210
347	04/17/09	Alumni Office, Fordham Prep School, East Fordham Road, Bronx, NY 10458-5175
348	04/20/09	Classical 90.7 KVNO, %Anne Hellbusch, 6001 Dodge St., Omaha, NE 68182-0730
349	04/20/09	Creighton Prep, %Sue Gorman, 7400 Western Ave., Omaha, NE 68114
350	04/20/09	University of Nebraska-Lincoln, Athletic Dept., One Memorial Stadium, PO Box 880154, Lincoln, NE 68501-9988
351	04/24/09	Ashley Wessier, ACCION USA, 115 E. 23rd St , 7th Floor, New Yor, NY 10010
352	04/27/09	NIASHF, 1431 W. Taylor Street, Chicago, IL 60607
353	04/27/09	Ellis Island Medals of Honro Awards Gala. 232 Madison Ave., Ste 900, NY, NY 10016
354	05/18/09	St Joseph High School, Vito M Montelli Schlrshp Fund, 2320 Huntington Turnpike, Trumbull, CT 06611
355	05/19/09	Curt Oberg, Tournament Coordinator, Dartmouth College, 6083 Floren Varsity House, Hanover, NH 03755-3504
356	05/27/09	Nat's Hospice Fdn, Heafey-Heafey-Hoffmann-Dwarok-Cutler, 7805 W. Center Rd, Omaha, NE 68124
357	05/28/09	Junior Achievement, 11235 Davenport Street, Suite 100, Omaha, NE 68154
358	05/29/09	Christine Madden, AIS Benefit Office, 10 Park Avenue, Suite 2E, New York, NY 10016
359	06/02/09	Donor's Trust, c/o Heritrage Services, 8805 Indian Hills Dr., Suite 175, Omaha, NE 68114
360	06/02/09	Archmere Academy, 3600 Philadelphia Pike, Claymont, DE 19703
361	06/02/09	Lafayette College, 307 Markle Hall, Easton, PA 18042
362	06/02/09	Link Community School, 120 Livingston Street, Newark, NJ 07103
363	06/02/09	The Lowell School, 203-05 32nd Avenue, Bayside, NY 11361
364	06/11/09	Columbus Citizens' Foundation, 8 East 69th St., New York, NY 10021-4906
365	06/17/09	Lisa D. Calvert, Creighton University, 2500 California Plaza, Omaha, NE 68178-0115
366	06/17/09	Millie Aponte, Columbus Citizens' Foundation, 8 East 69th St., New York, NY 10021-4906
367	06/17/09	Fordham University Office of Alumni Relations, 888 7th Ave., 7th Fl, NY, NY 10019
368	06/17/09	Office of Annual Giving, University of Delaware, Rees Hall, Newark, DE 19716-4006
369	06/18/09	Holy Cross Heart Center Foundation, 15031 Rinaldi St., Mission Hills, CA 91345
370	07/02/09	Fontenelle Nature Association, Laura Lenarz Shiffermiller, 1111 N. Bellevue Blvd, Bellevue, NE 68005
371	07/07/09	NIASHF, 1431 W. Taylor Street, Chicago, IL 60607
372	07/07/09	NIAF, 1860 19th St., NW, Washington, DC 20009
373	07/07/09	Children's Scholarship Fund of Omaha, PO Box 4130, Omaha, NE 68104-0130
374	07/08/09	Mary Jo Langdon, c/o Saint Augustine Indian Mission, 10010 Bloomfield Dr., Omaha, NE 68114
375	07/08/09	Camp Fire USA Midlands Council, 2566 St. Mary's Avenue, Omaha, NE 68105
376	07/20/09	Platte Institute, 10050 Regency Circle, Suite 120, Omaha, NE 68114
377	07/20/09	American Heart Association, Heartland Affiliate, 10100 J St., Ste A, Omaha, NE 68127-1015
378	08/13/09	Fordham University, 888 7th Avenue, FL 7, New York, NY 10102-2138
379	08/13/09	Dr. Ted Bolamperti, Amer. Ital. Heritage Society, P.O. Box 27176, Omaha, NE 68127
380	08/13/09	TeamMates Mentoring Program, 6801 O Street, Lincoln, NE 68510
381	09/01/09	Fordham Prep, Attn. John Bradley, East Fordham Rd., Bronx, NY 10458
382	09/02/09	Hope Center for Kids, PO Box 20143, Omaha, NE 68120

Ck #	Date	Address
383	09/02/09	Partnership with Children, Attn Michelle Sindrane, 299 Broadway, Ste 1300, NY, NY 10007
385	09/10/09	Autism Action Partnership, 14301 FNB Parkway, Suite 115, Omaha, NE 68154
386	09/10/09	Italian Welfare League, 8 East 69th Street, New York, NY 10021
387	09/18/09	Leukemia & Lymphoma Society, PO BoX 4072, Pittsfield, MA 01202
388	09/18/09	Jamie Hughes, Lafayette College, Box 3000, Easton, PA 18042
389	09/18/09	Athletic Department, Creighton University, PO Box 3266, Omaha, NE 68172-4092
390	09/28/09	Joslyn Art Museum, %Development Department, 2200 Dodge St., Omaha, NE 68102
391	09/28/09	Cystic Fibrosis Foundation, Greater NY Chapter, 205 E. 42nd St., Ste 1821, NY, NY 10017
392	10/06/09	Buddy Teevens, HC, Friends of Dartmouth Football, 6083 Floren Varsity House, Hanover, NH 03755
393	10/08/09	Buddy Teevens, HC, Friends of Dartmouth Football, 6083 Floren Varsity House, Hanover, NH 03755
394	10/13/09	Omaha Symphony, Dev. Dept., 1605 Howard St., Omaha, NE 68102-2705
395	10/16/09	Office of the Mayor, %Holiday Lights Festival, 1819 Farnam St., Ste 300, Omaha, NE 68183
396	10/12/02	Enumclaw Regional Healthcare Fdn, PO Box 905, Enumclaw, WA 98022
397	10/16/09	NIASHF, Attn: Mark Monaco, 1431 W. Taylor Street, Chicago, IL 60607
398	10/16/09	VOIDED CHECK
399	10/16/09	Salesian Sisters Development Office, Attn: Christina McAleer, 659 Belmont Ave., North Haledon, NJ 07508
400	10/23/09	Marian High School, 7400 Military Avenue, Omaha, NE 68134
401	10/23/09	Omaha Country Club, Attn: Tim McAndrews, 6900 Country Club Rd., Omaha, NE 68152
402	10/27/09	Merrymakers, Mike Simmonds, Simmonds Holdings, 11404 W. Dodge Rd., #650, Omaha 68154
403	10/30/09	Fordham Prep, East Fordham Road, Bronx, NY 10458
404	11/02/09	NECO, Attn: Rosemarie Taglione, 232 Madison Avenue, Suite 900, New York, NY 10016
405	11/02/09	American Red Cross, Heartland Chapter, Attn Advancement Div., 2912 S. 80th Ave., Omaha 68124
406	11/03/09	San Diego Surfers, Inc., %Monique Measures, 656 Rosemont St , La Jolla, CA 92037
407	11/20/09	Platte Institute, 10050 Regency Circle, Suite 120, Omaha, NE 68114
408	11/20/09	NIAF, 1860 19th St., NW, Washington, DC 20009
409	11/20/09	Saint Anthony High School, 175 8th St., Jersey City, NJ 07302
410	11/20/09	United States Equestrian Team Fdn, Inc., PO Box 355, Gladstone, NJ 07934-0355
412	11/23/09	Heartland Family Service, 2101 S. 42nd Street, Omaha, NE 68105
413	11/30/09	Harlan O. Falk, 2111 S. 165th St., Omaha, NE 68130
414	12/03/09	Omaha Zoo Foundation, Michele Helaney, 8401 W. Dodge Rd., Suite 100, Omaha, NE 68114
415	12/03/09	Jacob's Place, Omaha Home for Boys, 4343 N. 52nd St., Omaha, NE 68104
416	12/04/09	Guadalupe Center of Immokalee, 509 Hope Circle, Immokalee, FL 34142
417	12/04/09	Omaha Children's Museum, Membership, 500 S. 20th St., Omaha, NE 68102-2505
418	12/08/09	Shannon, Ryan, United Way of the Midlands, 1805 Harney St., Omaha, NE 68102
419	01/07/10	American Heart Association, Heartland Affiliate, 10100 J St., Ste A, Omaha, NE 68127-1015
420	01/07/10	Creighton University, Kelly Ptacek, Office of Dev., 2500 California Plz, Omaha, NE 68178
471	01/07/10	Creighton Prep, Keeping the Promise, 7400 Western Ave., Omaha, NE 68114
472	01/07/10	NJSGA, Caddie Scholarship Foundation, 1700 Galloping Hill Rd, Kenilworth, NJ 07033
473	01/07/10	Salvation Army Kettle Club, Omaha & Western Div. HQ, Lied Renaissance Cnte, 3612 Cuming St., Omaha 68132
474	01/07/10	Whale Trust, 300 Paani Place, Paia, HI 96779
475	01/08/10	National Football Fdn, 433 E. Las Colinas Blvd., Ste. 1130, Irving, TX 75039
476	01/08/10	Avon Old Farms School, 500 Old Farms Road, Avon, CT 06001-9958
477	01/08/10	Columbus Citizens' Foundation, 8 East 69th St , New York, NY 10021-4906
478	01/12/10	Caroline Suplizio, Washington Harbour # 305, 3030 K Street NW, Washington, DC 20007
479	01/13/10	The Toronto Rehab Foundation, Spinal Cord Rehab Program, Lyndhurst Centre,

Ck #	Date	Address
		500 University Avenue, Toronto, ON M5G 2A2
480	01/25/10	Archmere Academy, Attn: Stephanie Green, 3600 Philadelphia Pike, Claymont, DE 19703
481	01/26/10	Stacey Falk, Camp Fire USA, 2214 S. 183rd Cir., Omaha, NE 68130
482	01/26/10	Amanda Duensing, TeamMates-Project Specialist, 5901 O Street, Lincoln, NE 68510
483	01/28/10	Catholic Charities, Development Office, 3300 N. 60th St., Omaha, NE 68104
484	02/10/10	33 Touchdown Club, 46 Barnard Road, Marlborough, MA 01752
485	02/10/10	Cristo Rey New York High School, Attn: Dev. Office, 112 E. 106th St., New York, NY 10029
486	02/10/10	Ray & Joan Kroc Corps Community Center, % Heritage Services, 8805 Indian Hills Dr., Ste 175, Omaha, NE 68114
487	02/10/10	The Taft School Alumni Office, 110 Woodbury Road, Watertown, CT 06795-9989
488	02/10/10	Partnership with Children, Benefit Office, 95 Madison Ave., Ste 601, New York NY 10016
489	02/11/10	Fordham University, 888 7th Avenue, FL 7, New York, NY 10102-2138
490	02/11/10	SMU Gift Administration, Southern Methodist Univ., PO Box 223927, Dallas, TX 75222-9972
491	02/11/10	Annual Gift, Charlottesville Catholic School, 1205 Pen Park Road, Charlottesville, VA 22901
492	02/11/10	Joe Reding, St. Peter Claver Cristo Rey School, 5301 S. 36th St., Omaha, NE 68107
493	02/11/10	Christine Madden, AIS Benefit Office, 10 Park Avenue, Suite 2E, New York, NY 10016
494	02/11/10	Omaha Community Foundation, Attn: Patrick McNamara, 302 S. 36th St , Ste 100, Omaha, NE 68131
495	02/11/10	Aspen Valley Wildlife Sanctuary, 1116 Crawford St., Rosseau, Ontario P0C 1J0
496	02/18/10	Ron Gartlan, Godfather's Pizza, Inc., 2808 N. 108th St., Omaha, NE 68164
497	02/18/10	National Italian American Fdn Sports Hall of Fame, 1431 W. Taylor St., Chicago, IL 60607
498	02/19/10	Michael Yanney, Chairman Emeritus, The Burlington Capital Group, 1700 Farman St , Ste 2850, Omaha, NE 68102
499	02/22/10	The Nebraska Medical Center, 987421 Nebraska Medical Center, Omaha, NE 68198-7421
500	02/23/10	National Italian American Fdn, Attn: Anne Drefs, 1860 19th St., NW, Washington, DC 20009
501	02/26/10	Creighton Prep, 7400 Western Avenue, Omaha, NE 68114-1878
502	02/26/10	ACDS, 4 Fern Place, Plainview, NY 11803
503	02/26/10	Creighton Prep, 7400 Western Avenue, Omaha, NE 68114-1878
504	02/26/10	Chicago Hope Academy, 2189 West Bowler St., Chicago, IL 60612
505	02/26/10	Children's Scholarship Fund of Omaha, PO Box 4130, Omaha, NE 68104-0130
506	02/26/10	YCT Rabbinical School, Attn: Stacey Apter, 3700 Henry Hudson Pkwy, 2nd Fl., Riverdale, NY 10463
507	03/02/10	Project Harmony, Child Protection Center, 7110 F Street, Omaha, NE 68117
508	03/03/10	Fordham Preparatory School, 441 East Fordham Road, Bronx, NY 10458
509	10/30/00	NIASHF, Attn. Shannon, 1431 W. Taylor St., Chicago, IL 60607
510	03/11/10	Omaha Children's Museum, Attn: Jeff Barhhart, 500 S. 20th St., Omaha, NE 68102-2505
511	03/11/10	Office of Annual Giving, University of Delaware, 011 Hullihen Hall, Newark, DE 19716-4006
512	03/11/10	NIASHF, 1431 W. Taylor Street, Chicago, IL 60607
513	03/19/10	Ron Gartlan, Godfather's Pizza, Inc., 2808 N. 108th St., Omaha, NE 68164
514	03/19/10	Colleen Brown, 15925 Jones Circle, Omaha, NE 68118
515	03/19/10	Lauritzen Gardens, Cindy Bay, 100 Bancroft St., Omaha, NE 68108

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization: MOGLIA FAMILY FOUNDATION	**Employer identification number**: 35-6766677
	Number, street, and room or suite number If a P O box, see instructions: 1302 N 138TH STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: OMAHA, NE 68154-5102	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► JOSEPH MOGLIA

Telephone No ► ________________ FAX No. ► ________________

- 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

► [ ] calendar year 20 ___ or

► [X] tax year beginning 4/01 , 20 09 , and ending 3/31 , 20 10

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a 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	**3a**	$ 78,702.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 8,702.
c Balance Due. Subtract line 3b from line 3a. 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	**3c**	$ 70,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions