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 06/01 **, 2009, and ending** 05/31, **20**10

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: THERESA FARNSWORTH WITTMANN CHARITABLE FOUNDATION	**A** Employer identification number: 31-1521585
Number and street (or P O box number if mail is not delivered to street address): C/O THOMAS M. HAASE 233 S 13TH ST — Room/suite: 1400	**B** Telephone number (see page 10 of the instructions): (402) 476-9200
City or town, state, and ZIP code: LINCOLN, NE 68508-2003	**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: [X] 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)* ▶ $ 1,185,068.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,111.	27,111.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-65,405.			
	b Gross sales price for all assets on line 6a 260,468.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,417.			ATCH 2
	12 **Total.** Add lines 1 through 11	-36,877.	27,111.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,250.	2,625.		2,625.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	4,662.	2,331.	0.	2,331.
	b Accounting fees (attach schedule) ATCH 4	725.	363.	0.	362.
	c Other professional fees (attach schedule) *	10,567.	9,510.	0.	1,057.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,204.	14,829.	0.	6,375.
	25 Contributions, gifts, grants paid	49,866.			49,866.
	26 **Total expenses and disbursements.** Add lines 24 and 25	71,070.	14,829.	0.	56,241.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-107,947.			
	b **Net investment income** (if negative, enter -0-)		12,282.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA

3

Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	58,427.	29,060.	29,060.
	3	Accounts receivable ▶ 254. Less: allowance for doubtful accounts ▶	414.	254.	254.
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6	1,205,240.	1,128,042.	1,155,740.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 7)	1,236.	14.	14.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,265,317.	1,157,370.	1,185,068.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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	1,265,317.	1,157,370.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,265,317.	1,157,370.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,265,317.	1,157,370.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,265,317.
2	Enter amount from Part I, line 27a	2	-107,947.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,157,370.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,157,370.

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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-65,405.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	74,514.	1,120,348.	0.066510
2007	72,856.	1,530,702.	0.047596
2006	68,411.	1,500,608.	0.045589
2005	5,893.	1,418,230.	0.004155
2004	0.	0.	0.000000

2	**Total** of line 1, column (d)	2	0.163850
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	0.032770
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,160,374.
5	Multiply line 4 by line 3	5	38,025.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	123.
7	Add lines 5 and 6	7	38,148.
8	Enter qualifying distributions from Part XII, line 4	8	56,241.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	123.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	123.
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	123.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	184.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	184.
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	61.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 61. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ 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		
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, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the 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 ▶ UNION BANK & TRUST COMPANY Telephone no. ▶ 402-323-1390

Located at ▶ 6801 S. 27TH STREET LINCOLN, NE ZIP + 4 ▶ 68512

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 |

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)?	1b		
	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 ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	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.)*	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

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

		Yes	No
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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] 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 page 22 of the instructions) . . . . . . [ ] Yes [X] 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 [X] No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b		
	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? . . . . . . [ ] 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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b		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 [X] No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		5,250.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 . . . . . . ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,153,291.
b	Average of monthly cash balances	1b	24,146.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	608.
d	**Total** (add lines 1a, b, and c)	1d	1,178,045.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,178,045.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,671.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,160,374.
6	**Minimum investment return.** Enter 5% of line 5	6	58,019.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	58,019.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	123.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	123.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	57,896.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	57,896.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	57,896.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	56,241.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,241.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	123.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,118.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				57,896.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			49,866.	
b Total for prior years: 20 07 ,20 06 ,20 05		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... 0.				
b From 2005 ... 0.				
c From 2006 ... 0.				
d From 2007 ... 0.				
e From 2008 ... 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 56,241.				
a Applied to 2008, but not more than line 2a			49,866.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				6,375.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				51,521.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005 ...				
b Excess from 2006 ... 0.				
c Excess from 2007 ... 0.				
d Excess from 2008 ... 0.				
e Excess from 2009 ... 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 9				
Total . . . . ▶ **3a**				49,866.
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		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,111.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-65,405.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATTACHMENT 10					1,417.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-38,294.	1,417.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -36,877.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)
4	THE INCOME EARNED ON THE FOUNDATION'S ASSETS WILL BE USED AS
	CONTRIBUTIONS TO FURTHER SERVE EDUCATIONAL, CHARITABLE,
	SCIENTIFIC AND RELIGIOUS PURPOSES; SPECIFICALLY GIVEN TO
	QUALIFYING PUBLIC CHARITIES UNDER SECTION 501(C)(3).
8	SAME AS LINE 4

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		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

Sign Here

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

Signature of officer or trustee: Pres. Date: 9/13/10 Title: Pres.

Paid Preparer's Use Only

Preparer's signature VONITA L. WOOD	Date 08/05/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00415828
Firm's name (or yours if self-employed), address, and ZIP code: LABENZ & ASSOCIATES LLC, 4535 NORMAL BLVD., SUITE 195, LINCOLN, NE 68506		EIN ▶ 47-0814192	Phone no. 402-437-8383

Form 990-PF (2009)

JSA
9E1493 1 000

72804G 2P1X

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					292.	
		UNION BANK & TRUST-SHORT TERM SALES PROPERTY TYPE: SECURITIES				P	06/01/2009	05/31/2010
12,400.		11,295.					1,105.	
		UNION BANK & TRUST-LONG TERM SALES PROPERTY TYPE: SECURITIES				P	06/01/2008	05/31/2010
247,776.		314,578.					-66,802.	
TOTAL GAIN(LOSS)							-65,405.	

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Thornburg International Value Fund Cl I #209	885215566	123 439000	12/09/2008	06/12/2009	185	0.00	2,703.33	-2,307 07	396 26	Sold 123 439 shares @ $21.9000
Franklin International Small Cap Growth Fund #681	353533888	55 083000	09/03/2009	09/10/2009	7	0 00	739.21	-702 31	36.90	Sold 55 083 shares @ $13 4200
Thornburg International Value Fund Cl I #209	885215566	45 620000	12/09/2008	09/10/2009	275	0.00	1,111.30	-854.72	256 58	Sold 45 62 shares @ $24 3600
BB&T Equity Income Instl Fund	05527Q782	69 810000	09/03/2009	09/10/2009	7	0.00	786.76	-770.70	16 06	Sold 69 81 shares @ $11 2700
Columbia Marsico 21st Century Cl Z #295	19765J400	11 881000	06/12/2009	09/10/2009	90	0.00	129.15	-114.06	15.09	Sold 11 881 shares @ $10 8700
Columbia Marsico 21st Century Cl Z #295	19765J400	117.384000	06/12/2009	09/10/2009	90	0.00	1,275 96	-1,126.89	149 07	Sold 117 384 shares @ $10.8700
Columbia Marsico 21st Century Cl Z #295	19765J400	12 195000	09/03/2009	09/10/2009	7	0 00	132.56	-125 00	7.56	Sold 12.195 shares @ $10.8700
Franklin International Small Cap Growth Fund #681	353533888	50.788000	09/03/2009	01/26/2010	145	0 00	727 28	-647 55	79 73	Sold 50 788 shares @ $14.3200
Allianz NFJ Large Cap Value Fund Instl #4650	018918433	79 358000	09/03/2009	01/26/2010	145	0 00	989.59	-915.00	74.59	Sold 79 358 shares @ $12 4700
Fairholme Fund	304871106	120 544000	01/26/2010	05/25/2010	119	0.00	3,805 56	-3,732 04	73 52	Sold 120 544 shares @ $31.5700
				Short-Term Total		0.00	12,400.70	-11,295.34	1,105 36	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Pimco Instl Total Return Fund #35	693390700	428.910000	09/11/2007	06/12/2009	640	0 00	4,439.22	-4,482 11	-42 89	Sold 428.91 shares @ $10.3500
Pimco Instl Total Return Fund #35	693390700	7 118000	03/24/2008	06/12/2009	445	0 00	73 67	-77 30	-3 63	Sold 7.118 shares @ $10.3500
Pimco Instl Total Return Fund #35	693390700	1,834 503000	03/24/2008	06/12/2009	445	0 00	18,987 11	-19,922 70	-935 59	Sold 1,834.503 shares @ $10.3500
Templeton Instl Foreign Equity #454	880210505	55 329000	09/19/2001	06/12/2009	2,823	0.00	913.48	-884.89	28.59	Sold 55 329 shares @ $16 5100

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Templeton Instl Foreign Equity #454	880210505	96.108000	09/19/2001	06/12/2009	2,823	0 00	1,586.74	-1,537 08	49 66	Sold 96 108 shares @ $16 5100
Templeton Instl Foreign Equity #454	880210505	72.979000	09/19/2001	06/12/2009	2,823	0.00	1,204.89	-1,167.18	37 71	Sold 72.979 shares @ $16 5100
Templeton Instl Foreign Equity #454	880210505	66 154000	06/09/2005	06/12/2009	1,464	0 00	1,092.20	-1,328 37	-236.17	Sold 66.154 shares @ $16.5100
Templeton Instl Foreign Equity #454	880210505	215 346000	06/09/2005	06/12/2009	1,464	0.00	3,555.36	-4,324.15	-768.79	Sold 215.346 shares @ $16.5100
Templeton Instl Foreign Equity #454	880210505	311.628000	06/09/2005	06/12/2009	1,464	0.00	5,144 98	-6,257.48	-1,112.50	Sold 311.628 shares @ $16.5100
Templeton Instl Foreign Equity #454	880210505	95.128000	08/04/2005	06/12/2009	1,408	0 00	1,570.56	-2,033.83	-463 27	Sold 95 128 shares @ $16 5100
Templeton Instl Foreign Equity #454	880210505	137.715000	02/22/2008	06/12/2009	476	0.00	2,273 67	-3,531.00	-1,257 33	Sold 137 715 shares @ $16.5100
Templeton Instl Foreign Equity #454	880210505	54 765000	02/01/2008	06/12/2009	497	0 00	904 17	-1,454 00	-549 83	Sold 54.765 shares @ $16.5100
Vanguard Morgan Growth-Admiral #526	921928206	70 127000	02/01/2008	06/12/2009	497	0 00	2,785.46	-3,923.60	-1,138 14	Sold 70.127 shares @ $39 7200
Vanguard Small Cap Index Signal Shares #1345	922908421	11 523000	02/22/2008	06/12/2009	476	0.00	235.18	-313 04	-77.86	Sold 11 523 shares @ $20 4100
Vanguard Small Cap Index Signal Shares #1345	922908421	27 937000	02/22/2008	06/12/2009	476	0.00	570.20	-758 94	-188 74	Sold 27 937 shares @ $20 4100
Vanguard Small Cap Index Signal Shares #1345	922908421	11 517000	02/01/2008	06/12/2009	497	0 00	235.07	-325.00	-89 93	Sold 11 517 shares @ $20 4100
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	207.720000	08/21/2001	06/15/2009	2,855	0.00	207.72	-212 07	-4 35	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	201 400000	08/21/2001	07/15/2009	2,885	0.00	201.40	-205.62	-4 22	Note Payment Received

Theresa Farnsworth Wittmann Charitable Foundation Managed Agency

Tax Worksheet From 06/01/2009 to 05/31/2010

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Federal Home Loan Mtg Pool #E00996 6.50% due 07/01/16	31294KC94	201.920000	08/21/2001	08/17/2009	2,918	0.00	201.92	-206.15	-4.23	Note Payment Received
Lazard Emerging Markets Equity Instl #638	52106N889	1,355 997000	07/03/2007	09/03/2009	793	0 00	21,777.31	-33,696 53	-11,919.22	Sold 1,355 997 shares @ $16.0600
Templeton Instl Foreign Equity #454	880210505	1,164.578000	09/19/2001	09/03/2009	2,906	0 00	21,032.28	-18,625.45	2,406 83	Sold 1,164.578 shares @ $18.0600
Goldman Sachs Mid Cap Value Instl #864	38141W398	17.555000	09/24/2007	09/03/2009	710	0.00	457.30	-725 89	-268.59	Sold 17 555 shares @ $26 0500
Vanguard Small Cap Index Signal Shares #1345	922908421	7 307000	09/19/2001	09/03/2009	2,906	0 00	162 36	-132.66	29.70	Sold 7.307 shares @ $22 2200
Vanguard Small Cap Index Signal Shares #1345	922908421	0.360000	02/22/2008	09/03/2009	559	0.00	8 00	-9.78	-1 78	Sold 0 36 shares @ $22 2200
Vanguard Small Cap Index Signal Shares #1345	922908421	25 445000	02/22/2008	09/03/2009	559	0.00	565 39	-691.24	-125.85	Sold 25.445 shares @ $22.2200
Vanguard GNMA Fund #36	922031307	349.863000	03/24/2008	09/10/2009	535	0.00	3,754.03	-3,652.57	101.46	Sold 349.863 shares @ $10.7300
Vanguard GNMA Fund #36	922031307	2 301000	10/30/2002	09/10/2009	2,507	0 00	24 69	-24 67	0.02	Sold 2.301 shares @ $10.7300
Vanguard GNMA Fund #36	922031307	1,232.179000	10/30/2002	09/10/2009	2,507	0 00	13,221.28	-13,208 96	12 32	Sold 1,232.179 shares @ $10.7300
Lazard Emerging Markets Equity Instl #638	52106N889	90.761000	07/03/2007	09/10/2009	800	0.00	1,522.06	-2,255.41	-733 35	Sold 90 761 shares @ $16.7700
Templeton Instl Foreign Equity #454	880210505	72.130000	09/19/2001	09/10/2009	2,913	0 00	1,381.29	-1,153.60	227 69	Sold 72 13 shares @ $19 1500
Allianz NFJ Large Cap Value Fund Instl #4650	018918433	111 743000	07/03/2007	09/10/2009	800	0.00	1,340.92	-2,190.97	-850 05	Sold 111 743 shares @ $12.0000
Stratus Growth Instl	863161501	49 795000	12/27/2001	09/10/2009	2,814	0.00	630 40	-837 61	-207.21	Sold 49 795 shares @ $12.6600
Stratus Growth Instl	863161501	2.089000	03/22/2006	09/10/2009	1,268	0.00	26 45	-35 58	-9.13	Sold 2.089 shares @ $12.6600
Stratus Growth Instl	863161501	123 842000	03/22/2006	09/10/2009	1,268	0 00	1,567.84	-2,109 02	-541 18	Sold 123 842 shares @ $12.6600
Vanguard 500 Index Fund Signal Shares #1340	922908496	27 253000	02/22/2008	09/10/2009	566	0.00	2,176.40	-2,812.42	-636 02	Sold 27 253 shares @ $79 8600

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Vanguard Morgan Growth-Admiral #526	921928206	61 676000	02/01/2008	09/10/2009	587	0 00	2,694.63	-3,450.77	-756.14	Sold 61.676 shares @ $43.6900
Goldman Sachs Mid Cap Value Instl #864	38141W398	6 197000	03/22/2006	09/10/2009	1,268	0 00	169.92	-230.71	-60.79	Sold 6 197 shares @ $27.4200
Goldman Sachs Mid Cap Value Instl #864	38141W398	0 859000	08/04/2005	09/10/2009	1,498	0.00	23.55	-32.02	-8.47	Sold 0.859 shares @ $27 4200
Goldman Sachs Mid Cap Value Instl #864	38141W398	10 380000	08/04/2005	09/10/2009	1,498	0 00	284.62	-386 86	-102.24	Sold 10.38 shares @ $27 4200
Goldman Sachs Mid Cap Value Instl #864	38141W398	12.238000	08/04/2005	09/10/2009	1,498	0 00	335.57	-456 12	-120.55	Sold 12 238 shares @ $27 4200
Goldman Sachs Mid Cap Value Instl #864	38141W398	10 648000	09/24/2007	09/10/2009	717	0.00	291.97	-440.29	-148 32	Sold 10.648 shares @ $27.4200
Vanguard Small Cap Index Signal Shares #1345	922908421	48 120000	09/19/2001	09/10/2009	2,913	0 00	1,133 23	-873.65	259 58	Sold 48 12 shares @ $23.5500
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	210.600000	08/21/2001	09/15/2009	2,947	0.00	210.60	-215.01	-4.41	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	224 600000	08/21/2001	10/15/2009	2,977	0 00	224 60	-229.30	-4.70	Note Payment Received
General Electric Co Notes 5 00% due 02/01/13	369604AY9	25,000 000000	04/23/2007	11/03/2009	925	0.00	26,605.50	-24,886.75	1,718 75	Sold 25,000 par value @ $106 4220
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	309 570000	08/21/2001	11/16/2009	3,009	0.00	309.57	-316.05	-6.48	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	211.800000	08/21/2001	12/15/2009	3,038	0.00	211 80	-216.23	-4 43	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	291 100000	08/21/2001	01/15/2010	3,069	0 00	291.10	-297 20	-6.10	Note Payment Received
Allianz NFJ Large Cap Value Fund Instl #4650	018918433	6,713 901000	07/03/2007	01/26/2010	938	0.00	83,722.35	-131,641 03	-47,918 68	Sold 6,713 901 shares @ $12 4700

Theresa Farnsworth Wittmann Charitable Foundation Managed Agency

Tax Worksheet From 06/01/2009 to 05/31/2010

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Columbia Marsico 21st Century Cl Z #295	19765J400	46 764000	12/09/2008	01/26/2010	413	0.00	543.86	-426 49	117.37	Sold 46 764 shares @ $11.6300
Columbia Marsico 21st Century Cl Z #295	19765J400	53 045000	12/09/2008	01/26/2010	413	0 00	616.91	-483.77	133.14	Sold 53.045 shares @ $11 6300
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	216.650000	08/21/2001	02/16/2010	3,101	0.00	216 65	-221 19	-4 54	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	375.800000	08/21/2001	03/15/2010	3,128	0 00	375.80	-383.67	-7 87	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	188 970000	08/21/2001	04/15/2010	3,159	0.00	188 97	-192.93	-3.96	Note Payment Received
Federal Home Loan Mtg Pool #E00996 6 50% due 07/01/16	31294KC94	276.250000	08/21/2001	05/17/2010	3,191	0 00	276.25	-282.03	-5.78	Note Payment Received
BB&T Equity Income Instl Fund	05527Q782	53 881000	12/09/2008	05/25/2010	532	0.00	634.72	-527.49	107.23	Sold 53.881 shares @ $11.7800
Columbia Marsico 21st Century Cl Z #295	19765J400	50 496000	12/09/2008	05/25/2010	532	0.00	591.81	-460.52	131.29	Sold 50 496 shares @ $11.7200
Columbia Marsico 21st Century Cl Z #295	19765J400	52.593000	12/09/2008	05/25/2010	532	0 00	616.39	-479.65	136 74	Sold 52.593 shares @ $11.7200
Vanguard 500 Index Fund Signal Shares #1340	922908496	23 403000	02/22/2008	05/25/2010	823	0 00	1,918.14	-2,415.11	-496.97	Sold 23 403 shares @ $81 9600
Vanguard Morgan Growth-Admiral #526	921928206	8.660000	02/22/2008	05/25/2010	823	0 00	398.18	-476.91	-78 73	Sold 8 66 shares @ $45.9800
Vanguard Morgan Growth-Admiral #526	921928206	0 098000	02/01/2008	05/25/2010	844	0.00	4.51	-5 48	-0 97	Sold 0.098 shares @ $45 9800
Vanguard Morgan Growth-Admiral #526	921928206	74.605000	02/01/2008	05/25/2010	844	0 00	3,430.36	-4,174 15	-743.79	Sold 74 605 shares @ $45 9800
Goldman Sachs Mid Cap Value Instl #864	38141W398	78 973000	03/22/2006	05/25/2010	1,525	0 00	2,336.02	-2,940.17	-604.15	Sold 78 973 shares @ $29 5800
Vanguard Small Cap Index Signal Shares #1345	922908421	128.332000	09/19/2001	05/25/2010	3,170	0 00	3,287.87	-2,329 96	957.91	Sold 128 332 shares @ $25 6200
				Long-Term Total		0.00	247,776 45	-314,578.38	-66,801 93	
				Individual Transactions Total		0 00	260,177 15	-325,873.72	-65,696.57	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		27,111.	27,111.
	TOTAL	27,111.	27,111.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL FORM 990-PF EXCISE TAX REFUND	1,417.
TOTALS	1,417.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		4,662.	2,331.	0.	2,331.
	TOTALS	4,662.	2,331.	0.	2,331.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP		725.	363.	0.	362.
	TOTALS	725.	363.	0.	362.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
UNION BANK INVESTMENT FEES	10,567.	9,510.	0.	1,057.
TOTALS	10,567.	9,510.	0.	1,057.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	949,125.	973,504.
FEDERAL HOME LOAN MTG POOL	7,905.	8,417.
U.S. SECURITIES	120,517.	120,086.
CORPORATE BONDS	50,495.	53,733.
TOTALS	1,128,042.	1,155,740.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 7

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
LOANS		14.	14.
	TOTALS	14.	14.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT MULLER 3105 SOUTH 20TH STREET LINCOLN, NE 68502	PRESIDENT-AS NEEDED	1,750.	0.	0.
LARRY MITCHELL 4201 SOUTH 38TH STREET LINCOLN, NE 68506	SECRETARY/TREASURER-AS NEEDED	1,750.	0.	0.
EDWIN C. PERRY 6355 EASTSHORE DRIVE LINCOLN, NE 68516	VICE PRESIDENT-AS NEEDED	1,750.	0.	0.
	GRAND TOTALS	5,250.	0.	0.

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LINCOLN/LANCASTER COUNTY HABITAT FOR HUMANITY 144 NORTH 19TH STREET LINCOLN, NE 68503	NONE 501(C)(3)	TO ASSIST IN THE CONSTRUCTION OF A HOME OR HOMES	49,866.
		TOTAL CONTRIBUTIONS PAID	49,866.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 10

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FORM 990-PF EXCISE TAX REFUND					1,417.
TOTALS					1,417.