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Form 990-PF

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

OMB No 1545 0052

2010

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2010, or tax year beginning , 2010, and ending 2011 4/01 3/31 G Check all that apply. Initial return Initial Return of a former public charity Final return Amended return Address change Name change Employer identification number MOGLIA FAMILY FOUNDATION 35-6766677 1302 N 138TH STREET Telephone number (see the instructions) OMAHA, NE 68154-5102 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 Check type of organization. |X| Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Accounting method. X Cash Fair market value of all assets at end of year J Accrual under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here 48,908,847. (Part I, column (d) must be on cash basis) Part | Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income income for charitable columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions).) 8,545,800 Contributions, gifts, grants, etc, received (att sch) if the foundn is not req to att Sch B Interest on savings and temporary cash investments Dividends and interest from securities 427,295 427,295 5a Gross rents **b** Net rental income or (loss) 3,174,390 REVE 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 14, 902, 766. 3,174,390 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances **b** Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) SEE STATEMENT 1 23,<u>97</u>5 23,975 12 Total. Add lines 1 through 11 12,171,460 3,625,660 0 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) ADMINISTRATIVE 24,750 19,800 **b** Accounting fees (attach sch) c Other prof fees (attack-sch) SCANNED NOTAS OF 2984 00 17 Interest Taxes (attach schedule)(see instr.) Depreciation Cattach OV 2 1 sch) and depreciation 2011 19 Occupancy\ Printing and publications Other expenses (attach schedule) SEE STATEMENT 3,321 3,321 Total operating and administrative expenses. Add lines 13 through 23 28,071 23,121 Contributions, gifts, grants paid PART XV 1,483,895 1,483,895. Total expenses and disbursements. 1,511,966 23,121 0 Add lines 24 and 25 1,483,895. Subtract line 26 from line 12: a Excess of revenue over expenses 10,659,494 and disbursements 3,602,539 **b** Net investment income (if negative, enter 0) C Adjusted net income (if negative enter 0) 0



Par	111	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	
1 441	+ ++>	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	601.	11,021.	11,021.
	2	Savings and temporary cash investments	5,344,865.	5,656,984.	5,656,984.
	3	Accounts receivable		-	
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable		;	
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch).			
S		Less allowance for doubtful accounts ▶			
A S E T	8	Inventories for sale or use			
Ť	9	Prepaid expenses and deferred charges		·	
S	10 a	a Investments — U.S. and state government obligations (attach schedule)			
	1	h Investments — corporate stock (attach schedule)	17,750,843.	26,490,016.	43,240,842.
	(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)	23,096,309.	32,158,021.	48,908,847.
L	17	Accounts payable and accrued expenses.	20,050,005.	02/100/021.	10/300/01/.
I A	18	Grants payable			
A B	19	Deferred revenue	99,001.	165,106.	
ľ	20	Loans from officers, directors, trustees, & other disqualified persons		,	
Ī	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	99,001.	165,106.	
	23	Foundations that follow SFAS 117, check here	33,001.	103,100.	
		and complete lines 24 through 26 and lines 30 and 31.			
N F	24	Unrestricted			
ΤN	25	Temporarily restricted			
A D	26	Permanently restricted		· · · · · · · · · · · · · · · · · · ·	
A B S A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund			
OE	29	Retained earnings, accumulated income, endowment, or other funds.	22,997,308.	31,992,915.	
RS	30	Total net assets or fund balances (see the instructions)	22,997,308.	31,992,915.	
	31	Total liabilities and net assets/fund balances (see the instructions)	23,096,309.	32,158,021.	
Par		Analysis of Changes in Net Assets or Fund Balance	es	02,100,021.	L
		net assets or fund balances at beginning of year - Part II, colur		e with	
	end-	of-year figure reported on prior year's return)	(-), 25 (agic	1	22,997,308.
		r amount from Part I, line 27a		2	10,659,494.
		increases not included in line 2 (itemize) SEE STATEMENT	4	3	8,036.
		lines 1, 2, and 3	-	4	33,664,838.
		ases not included in line 2 (itemize) SEE STATEMENT		5	1,671,923.
6	otal	net assets or fund balances at end of year (line 4 minus line 5) -	– Part II, column (b), line	: 30 6	31,992,915.

	'(a) List and describe					
	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 ac P - Purc D - Don					(d) Date sold (month, day, year)
- AD	1a STOCK SALES-SEE ATTACHED LIST					S VARIOUS
b OPTIONS					VARIO	S VARIOUS
_ c CA	PITAL GAIN DIST F	ROM PTNSPS		P	VARIO	S VARIOUS
d						
<u>e</u>						
	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale					n or (loss) (f) minus (g)
a 12,891,713. 10,352,417						2,539,296.
ы 1,870,749. 1,375,959						494,790.
<u>c</u>	c 140,304.					140,304.
d			-			
e						
	nplete only for assets showin i) Fair Market Value	g gain in column (h) and owned by t		<u></u>		(Column (h) mn (k), but not less
	as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	y		es (from column (h))
a						2,539,296.
<u> </u>			- -			494,790.
<u>c</u>						140,304.
d						
e						
•	oital gain net income or (net o	_	enter in Part I, line 7 er -0- in Part I, line 7		2	3,174,390.
3 Net	short-term capital gain or (lo	oss) as defined in sections 1222(5) ai	nd (6):			
	ain, also enter in Part I, line i Part I, line 8	8, column (c) (see the instructions)	f (loss), enter -0-		3	0.
Part V		Section 4940(e) for Reduce		nt Incon		<u> </u>
If 'Yes,' th	ne foundation does not qualif	on 4942 tax on the distributable amo	unt of any year in the base o		_	
	or the engrapriate emount in	y under section 4940(e). Do not com	olete this part.		Y	es X No
		each column for each year; see the	olete this part.		Y	
Cale	(a) Base period years endar year (or tax year beginning in)		olete this part.	ny entries.	Distrib	es X No (d) ultion ratio ded by column (c))
Cale	(a) Base period years endar year (or tax year	each column for each year; see the (b)	olete this part. Instructions before making a (c) Net value of noncharitable-use ass	ny entries. ets	Distrib	(d) ution ratio
Cale	(a) Base period years endar year (or tax year beginning in)	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424.	olete this part. Instructions before making a (c) Net value of noncharitable-use ass 19,317	ets 7,231. 3,693.	Distrib	(d) ultion ratio ded by column (c)) 0.058432 0.083158
Cale	(a) Base period years endar year (or tax year beginning in) 2009	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152.	olete this part. Instructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028	ets 7, 231. 3, 693. 3, 112.	Distrib	(d) ution ratio ded by column (c)) 0.058432 0.083158 0.060704
Cale	(a) Base period years endar year (or tax year beginning in) 2009 2008	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424.	olete this part. Instructions before making a (c) Net value of noncharitable-use ass 19,317	ets 7, 231. 3, 693. 3, 112.	Distrib	(d) ution ratio ded by column (c)) 0.058432 0.083158 0.060704
Cale	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152.	olete this part. Instructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028	ets 7, 231. 3, 693. 3, 112.	Distrib	(d) ution ratio ded by column (c)) 0.058432 0.083158 0.060704
Cale	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007 2006	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152.	olete this part. Instructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028	ets 7, 231. 3, 693. 3, 112.	Distrib	(d) ution ratio ded by column (c)) 0.058432 0.083158 0.060704
2 Tota	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007 2006 2005 al of line 1, column (d) erage distribution ratio for the	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152.	nstructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028 10,617	ets 7, 231. 3, 693. 3, 112.	Distrib (column (b) div	(d) ution ratio ded by column (c)) 0.058432 0.083158 0.060704 0.061876
2 Tota 3 Ave	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007 2006 2005 al of line 1, column (d) brage distribution ratio for the other of years the foundation in	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152. 656,975. 5-year base period — divide the total has been in existence if less than 5 years.	nestructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028 10,617	ets 7, 231. 3, 693. 3, 112.	Column (b) div	(d) ultion ratio ded by column (c)) 0.058432 0.083158 0.060704 0.061876 0.264170 0.066043
2 Tota 3 Average 4 Ente	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007 2006 2005 al of line 1, column (d) erage distribution ratio for the other of years the foundation of	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152. 656,975.	nestructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028 10,617	ets 7, 231. 3, 693. 3, 112.	Column (b) div	(d) ulion ratio ded by column (c)) 0.058432 0.083158 0.060704 0.061876 0.264170 0.066043 33,912,559.
2 Tota 3 Avenum 4 Ente 5 Mult	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007 2006 2005 al of line 1, column (d) trage distribution ratio for the aber of years the foundation left the net value of noncharitation line 1 and	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152. 656,975. 5-year base period — divide the total has been in existence if less than 5 years.	nestructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028 10,617	ets 7, 231. 3, 693. 3, 112.	Column (b) div	(d) ultion ratio ded by column (c)) 0.058432 0.083158 0.060704 0.061876 0.264170 0.066043 33,912,559. 2,239,687.
2 Tota 3 Avenum 4 Ente 5 Mult	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007 2006 2005 al of line 1, column (d) erage distribution ratio for the other of years the foundation of	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152. 656,975. 5-year base period — divide the total has been in existence if less than 5 years.	nestructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028 10,617	ets 7, 231. 3, 693. 3, 112.	Column (b) div	(d) ution ratio ded by column (c)) 0.058432 0.083158 0.060704 0.061876 0.264170 0.066043 33,912,559.
2 Tota 3 Avernum 4 Ente 5 Mult 6 Ente	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007 2006 2005 al of line 1, column (d) trage distribution ratio for the aber of years the foundation left the net value of noncharitation line 1 and	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152. 656,975. 5-year base period — divide the total has been in existence if less than 5 years.	nestructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028 10,617	ets 7, 231. 3, 693. 3, 112.	Distrib (column (b) div	(d) ultion ratio ded by column (c)) 0.058432 0.083158 0.060704 0.061876 0.264170 0.066043 33,912,559. 2,239,687.
2 Tota 3 Aver num 4 Ente 5 Mult 6 Ente 7 Add	(a) Base period years endar year (or tax year beginning in) 2009 2008 2007 2006 2005 al of line 1, column (d) erage distribution ratio for the other of years the foundation of triply line 4 by line 3 er 1% of net investment inco	each column for each year; see the (b) Adjusted qualifying distributions 1,128,750. 893,424. 730,152. 656,975. 5-year base period — divide the total has been in existence if less than 5 years. able-use assets for 2010 from Part X me (1% of Part I, line 27b)	nestructions before making a (c) Net value of noncharitable-use ass 19,317 10,743 12,028 10,617	ets 7, 231. 3, 693. 3, 112.	Column (b) div	0.058432 0.058432 0.083158 0.060704 0.061876 0.264170 0.066043 33,912,559. 2,239,687. 36,025.

Par	† VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instruc	tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	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,	7	2,05	1.
	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)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
	foundations only Others enter -0-)			0.
3	Add lines 1 and 2	7	2,05	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	7	2,05	<u> 1.</u>
6	Credits/Payments.			
а	2010 estimated tax pmts and 2009 overpayment credited to 2010 6a 91, 103.			
b	Exempt foreign organizations — tax withheld at source 6b 5,944.			
c	: Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d	9	7,04	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			<u> 19.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2	4,90	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 24,907. Refunded 11			<u>0.</u>
Par	t VII-A Statements Regarding Activities	F		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			<u>No</u>
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			v
	(see the instructions for definition)? If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	1b		<u>X</u>
	or distributed by the foundation in connection with the activities.			
c	: Did the foundation file Form 1120-POL for this year?	1 c	[X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
_	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0	- 1		
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers • \$ 0.		1	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	1	Х
_	If 'Yes,' attach a detailed description of the activities.	-		<u>^_</u>
_	·			
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	1	Х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/A	A_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	● By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			v
7	with the state law remain in the governing instrument? 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	Х	<u>X</u>
, Ra	Enter the states to which the foundation reports or with which it is registered (see the instructions)	-/-	^	
Ju	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		х	
_		8b	^	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	}	Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
	and addresses	10		X
BAA		Form 990	-PF (20	010)

b	If 'Yes,' did it have excess business holdings in 2010 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 2010 1

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2010?

3ь N/A Χ 4a 4 b

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by the foundation

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Part VII-B Statements Regarding Activity		n 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incur	-				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registral	c election (see section tion drive?	4955), or to carry		No	***
(3) Provide a grant to an individual for travel,	study, or other sımılar p	ourposes?	Yes X	No	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section 4	an a charitable, etc, org 4940(d)(2)? (see instruc	ganization described ctions)	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	ne transactions fail to q a current notice regard	ualify under the exception ing disaster assistance	ons	5Ь	N/A
Organizations relying on a current notice regard	ding disaster assistance	e check here	▶ □		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	ne foundation claim exe ibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53 4945	-5(d).			
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indi	rectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premit	ums, directly or indirect	ly, on a personal benefit	t contract?	6b	X
If 'Yes' to 6b, file Form 8870.					
7a At any time during the tax year, was the foundable to	. , .			No 71	
Part VIII Information About Officers, D				N/A 7b	
and Contractors	nectors, riustees	, roundation mana	igers, riigiliy raiu	Lilipioyee	, ,
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
(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 other allo	
JOSEPH MOGLIA	TRUSTEE	0.	0.		0.
1302 N 138TH STREET	1.00				
OMAHA, NE 68154-5102					
2 Compensation of five highest-paid employees	(other than those inclu	ided on line 1- see inst	ructions). If none, ente	r '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	(e) Expens other allo	
NONE			compensation		
				!	
Total number of other employees paid over \$50,000					0

0.

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Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. F see instructions.)	oreig	n foundations,
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	29,442,520.
b Average of monthly cash balances	1 b	4,986,474.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	34,428,994.
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	34,428,994.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	516,435.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,912,559.
6 Minimum investment return. Enter 5% of line 5	6	1,695,628.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	rating	foundations
and certain foreign organizations check here ▶ and do not complete this part of the last		
1 Minimum investment return from Part X, line 6	1	1,695,628.
2a Tax on investment income for 2010 from Part VI, line 5 2a 72,051.		
b Income tax for 2010. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	72,051.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,623,577.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,623,577.
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	1,623,577.
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	1,483,895.
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	1,483,895.
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	1,483,895.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	the four	ndation
BAA		Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2010 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2010. a Enter amount for 2009 only b Total for pror years 20	
2 Undistributed income, if any, as of the end of 2010. a Enter amount for 2009 only b Total for prior years 20 20	
b Total for prior years 20, 20	
3 Excess distributions carryover, if any, to 2010: a From 2006 b From 2006 c Trom 2007 137, 804. d From 2008 360, 915. e From 2009 1, 054, 619. 4 Qualifying distributions for 2010 from Part XII, line 4. * \$ 1, 483, 895. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus (If an amount appears in column (a), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
a From 2005 b From 2006 351, 971. c From 2007 137, 804. d From 2008 360, 915. e From 2009 203, 929. f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4. \(\sigma \) 1, 483, 895. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributed out of corpus e Remaining amount distributed out of corpus (I an amount appears in column (a), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
b From 2006 351, 971. c From 2007 137, 804. d From 2008 360, 915. e From 2009 203, 929. f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4. > \$ 1,483,895. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (a), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
c From 2007 d From 2008 360, 915. e From 2009 1 Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4.	
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e From 2009	
f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 1,483,895. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
4 Qualifying distributions for 2010 from Part XII, line 4. \$\inspeces \sqrt{1,483,895}\$. a Applied to 2009, but not more than line 2a	
XII, line 4. \$\ 1,483,895.\ a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
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(Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	-
(Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
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e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	05
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 914, 937. b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	95.
(If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	82
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 914, 937. b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
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	
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency	
c Enter the amount of prior years' undistributed income for which a notice of deficiency	
ed 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	
e Undistributed income for 2009 Subtract line 4a from	~~~~
line 2a Taxable amount — see instructions 0.	
f Undistributed income for 2010. Subtract lines	
4d and 5 from line 1 This amount must be	
distributed in 2011	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 2005 not applied on line 5 or line 7 (see instructions) 0.	
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 914, 937.	
10 Analysis of line 9	
a Excess from 2006 212, 289.	
b Excess from 2007 137, 804.	
c Excess from 2008 360, 915.	
d Excess from 2009 203, 929.	
e Excess from 2010	

Form 990-PF (2010) MOGLIA FAMILY FO Part XIV Private Operating Foundati		ations and Part	VII A guestion	35-6766677	Page 10 N/A	
1a If the foundation has received a ruling or o	letermination letter		•	and the ruling	N/A	
is effective for 2010, enter the date of the b Check box to indicate whether the foundat	-	rating foundation de	escribed in section	✓ ► 4942(j)(3) or	4942(j)(5)	
2a Enter the lesser of the adjusted net	Tax year	Taking loundation do	Prior 3 years	1 4542()(5) 51	13 12()(3)	
income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total	
b 85% of line 2a						
 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						
 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			<u> </u>		<u> </u>	
Part XV Supplementary Information assets at any time during to	i (Complete this ne vear — see ii	s part only if the nstructions.)	e organization l	nad \$5,000 or mo	ore in	
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, Gran Check here ▶ ☐ If the foundation only r requests for funds If the foundation make complete items 2a, b, c, and d.	nakes contributions	to preselected chai	ritable organizations	and does not accept inizations under other	t unsolicited conditions,	
a The name, address, and telephone number	er of the person to	whom applications s	hould be addressed	1		
SEE STATEMENT 6			 			
b The form in which applications should be s	submitted and infor	mation and material	s they should includ	le.		
SEE STATEMENT FOR LINE 2A						
c Any submission deadlines.						
SEE STATEMENT FOR LINE 2A	wich ac his access	high proper share-	alo fioldo lundo af	nobilitions and the C		
d Any restrictions or limitations on awards, s	such as by geograp	nicai areas, charitat	ole fields, kinds of it	nstitutions, or other fa	actors.	
SEE STATEMENT FOR LINE 2A			···· ·			

3 Grants and Contributions Paid During the Year		re Pavment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year VARIOUS 501(C)(3)ORGANIZATIONS SEE ATTACHED STATEMENTS	NONE	NONE	UNRESTRICTED	1,483,895.
,				
				ļ
Total b Approved for future payment	<u> </u>	τ ·	<u>► 3</u>	a 1,483,895.
b Approved for future payment				
Total			▶ 3	b

Page 12

Part XVI-A Analysis of Income-Pro	
Man IVEA Analycic of Incomo Dr	adilaina Aativitiaa
ECRETATEM IMIGIVALA OF HICCHIC PLIC	JUULIIIU ALIIVIIIES

Enter gross amounts unless otherwise indicated.	Unrelate	Unrelated business income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (see the instructions)
a					
b			ļ		
c					
d			ļ		
e			<u> </u>		
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	427,295.	
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			14	23,975.	
8 Gain or (loss) from sales of assets other than inventory					3,174,390.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					. , ,
С		112 11-			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				451,270.	3,174,390.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,625,660.
See worksheet in line 13 instructions to verify calculation	ıs)			•	

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	
-	

Form 990-PF (2010) MOGLIA FAMILY FOUNDATION 35-6766677 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

							Yes	No
describe	ed in section 501(c) (of the Code (oth	ngage in any of the following her than section 501(c)(3) or	with any oth ganizations)	ner organization or in section 527,			.,,_
relating	to political organizat	tions?						
		foundation to a	a noncharitable exempt orga	nızatıon of.				
(1) Cas						1a (1)		X
	er assets					1a (2)		X
	ransactions.							.,
	es of assets to a non		· ·			1 b (1)		X
			ble exempt organization.			1 b (2)		X
	ntal of facilities, equip		assets			1 b (3)		X
	mbursement arrange					1b (4)		X
• •	ins or loan guarantee					1 b (5)		X
			p or fundraising solicitations			1b (6)		X
c Sharing	of facilities, equipme	ent, mailing list	s, other assets, or paid emp	loyees		_ 1c		X
d If the ar	nswer to any of the a	ibove is 'Yes.' o	complete the following sched	Jule Column	(b) should always show the	fair market value	of	
the goo	ds, other assets, or s	services aiven l	by the reporting foundation.	If the founda	ation received less than fair i	market value in	. 01	
		1			, other assets, or services re	•		
(a) Line no N/A	(b) Amount involved	(c) Name o	f noncharitable exempt organization	(d	Description of transfers, transaction	ons, and sharing arran	gement	<u>s</u>
N/A		+						
		 				•		
		-						
-								
								
				<u> </u>				
		+						
-								
-		-						
		 						
								
				<u> </u>				
		<u> </u>	·					
2a Is the fo	oundation directly or	indirectly affilia	ted with, or related to, one of	or more tax-	exempt organizations		च्चि	
			ner than section 501(c)(3)) o	r in section t	02/?	∐ Yes	X	No
	complete the follows	- -						
(a N/A	Name of organizati	ion	(b) Type of organiza	ation	(c) Description	n of relationship	-	
Ν/ Α								
-			-		-			
Under	negatives of negury 1 decla	ro that I have evam	upod this seturn, including accompany					
correct	, and complete Declaration	of preparer (other	than taxpayer or fiduciary) is based of	on all information	ind statements, and to the best of my n of which prepare in any knowled	y knowledge and belief ge	, it is tru	æ,
Sign 🚶 ,	$1 \bigcirc 1$	~ 1		1/	,			
lere ▶ V	Chryli			IX	1111411 \ TRUST	TEE		
1 T 1	gnature of officer of trustee	1		Date	Title	- 		
· / ·	Printy ype preparer's na	me	Prepare s signatule	/	Date Check if	X if PTIN		
Paid	RICK IACOVO		Kit Jacons	CPA	11/11/11 self emplo			
Preparer		RICK IACOV	O, CPA	1 4.71	Firm's EIN			
Jse Only	4	5 HUNT ST		<u>-</u>	i iiii 2 Cii4	/ **		
Jac Oilly	Firm's address		08830-1720		Phone no	(973) 377-	5246	
BAA	·			··	1 Hone Ho			
· · · - •						Form 99	U-FF ((2010)

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

2010

Name of the organization		Employer identification number
MOGLIA FAMILY FOUNDATION		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 trea 527 political organization	ted as a private foundation
Form 990-PF	X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated 501(c)(3) taxable private foundation	as a private foundation
Check if your organization is covered by the Note. Only a section 501(c)(7), (8), or (10) or	General Rule or a Special Rule rganization can check boxes for both the General Rule	and a Special Rule. See instructions
General Rule X For an organization filing Form 990, 990-contributor. (Complete Parts I and II)	EZ, or 990-PF that received, during the year, $$5,000$ o	or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi), and receive	Form 990 or 990-EZ, that met the 33-1/3% support te ved from any one contributor, during the year, a contri art VIII, line 1h or (ii) Form 990-EZ, line 1. Complete P	bution of the greater of (1) \$5,000 or
For a section 501(c)(7), (8), or (10) orgal aggregate contributions of more than \$1 the prevention of cruelty to children or all	nization filing Form 990 or 990-EZ, that received from a ,000 for use <i>exclusively</i> for religious, charitable, scient nimals. Complete Parts I, II, and III	any one contributor, during the year, ific, literary, or educational purposes, or
contributions for use exclusively for relig	nization filing Form 990 or 990-EZ, that received from a lous, charitable, etc, purposes, but these contributions al contributions that were received during the year for a ts unless the General Rule applies to this organization	did not aggregate to more than \$1,000 an exclusively religious, charitable, etc.
religious, charitable, etc, contributions of	\$5,000 or more during the year	► \$
990-PF) but it must answer 'No' on Part IV.	by the General Rule and/or the Special Rules does no line 2 of their Form 990, or check the box on line H of ling requirements of Schedule B (Form 990, 990-EZ, o	its Form 990-EZ, or on line 2 of its Form
BAA For Paperwork Reduction Act Notice, 990EZ, or 990-PF.	see the Instructions for Form 990, Sc	hedule B (Form 990, 990-EZ, or 990-PF) (2010

	B (Form 990, 990-EZ, or 990-PF) (2010)	Page 1	of 1 of Part I
Name of org		, · ·	ridentification number
	FAMILY FOUNDATION	[33-07	100011
Part I	Contributors (see instructions)	 7	
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ONATIA NE COLEA FLOO	\$2 <u>,850,000</u> .	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	JOSEPH MOGLIA 1302 N 138TH STREET OMAHA, NE 68154-5102	\$ <u>5,695,800</u> .	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

Page_

of 1

of Part II

Name of organization

BAA

MOGLIA FAMILY FOUNDATION

Employer identification number 35-6766677

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	-		
		\$_	5,695,800.	VARIOUS
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_	:	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
				.,
		\$_	_	
		1	J	

of 1

of Part III

Name of organization

Employer identification number

MOGLIÀ FAMILY FOUNDATION

| 35-6766677 |
| Part | Fxclusively religious, charitable, etc. individual contributions to section 501(c)(7), (8), or (10)

contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) (a) (b) (c) (d) Description of how gift is h Part I N/A Transferee's name, address, and ZIP + 4 (e) Transfer of gift Transferee's name, address, and ZIP + 4 Transfered gift Description of how gift is h Transferee's name, address, and ZIP + 4 Transfer of gift Description of how gift is h Description of how gift is h Transferee's name, address, and ZIP + 4 Transfer of gift Transferee's name, address, and ZIP + 4 Transfer of gift	<u> </u>	For organizations completing Part III, enter	han \$1,000 for the year.Com total of <i>exclusively</i> religious, charit	nplete cols (a) through (e) and the following line er itable, etc,
No. from Part I N/A (e) Transferee's name, address, and ZIP + 4 (f) (ho. from Part I (ho. from P	(2)	contributions of \$1,000 or less for the year.	(Enter this information once See i	instructions.) \$
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		Transferee's name, addres	Transfer of gift	Relationship of transferor to transferee

2010	FEDERAL STATEMENTS	PAGE 1
	MOGLIA FAMILY FOUNDATION	35-6766677
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (B) NET	(C)
OTHER INVESTMENT INCOME	REVENUE INVESTMENT PER BOOKS INCOME \$ 23,975.\$ 23,975. TOTAL \$ 23,975.\$ 23,975.	ADJUSTED NET INCOME
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 24,750. \$ 19,800. TOTAL \$ 24,750. \$ 19,800. \$ 0	
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
SERVICE CHARGES MANAGEMENT FEE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 901. \$ 901. 2,420. 2,420. TOTAL \$ 3,321. \$ 3,321. \$ 0	
STATEMENT 4 FORM 990-PF, PART III, LINE 3 OTHER INCREASES NON-TAXABLE INCOME		è 9.036
MON TRANSLE INCOME	TOTAL	\$ 8,036. \$ 8,036.
STATEMENT 5 FORM 990-PF, PART III, LINE 5 OTHER DECREASES		
NON-DEDUCTABLE EXPENSES COST BASIS/MARKET VALUE OF EXCISE TAX PAID FOREIGN TAXES PAID	STOCKS DONATED	\$ 24,020. 1,521,959. 120,000. 5,944.
	TOTAL	\$ 1,671,923.

2010

FEDERAL STATEMENTS

PAGE 2

MOGLIA FAMILY FOUNDATION

35-6766677

STATEMENT 6 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

JOSEPH MOGLIA

CARE OF: STREET ADDRESS: CITY, STATE, ZIP CODE:

1302 N 138TH STREET OMAHA, NE 68154-5102 402-496-9991 LETTER

TELEPHONE:

FORM AND CONTENT: SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

NONE NONE

(Rev January 2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

Department of t Internal Revenu		► File a sep	arate applic	cation for each return.		
• If you ar	e filing for an A	Automatic 3-Month Extension, comp	plete only P	art I and check this box		► X
• If you ar	e filing for an A	Additional (Not Automatic) 3-Month	Extension,	complete only Part II (on page 2 of this for	orm).	_
Do not com	plete Part II un	<i>less</i> you have already been granted	an automa	tic 3-month extension on a previously file	ed Form 8868.	
corporation request an e Associated \	required to file extension of tim With Certain Pe	Form 990-T), or an additional (not a se to file any of the forms listed in F	automatic) (Part I or Par ist be sent t	a 3-month automatic extension of time to 3-month extension of time. You can elect it II with the exception of Form 8870, Infoito the IRS in paper format (see instruction Charities & Nonprofits.	ronically file Form { rmation Return for	3868 to Transfers
Part I A	utomatic 3	Month Extension of Time.	Only subr	nit original (no copies needed).		
A corporatio	on required to fi	le Form 990-T and requesting an au	utomatic 6-r	month extension — check this box and co	mplete Part I only	▶ [
All other con income tax		uding 1120-C filers), partnerships, F	REMICS, an	d trusts must use Form 7004 to request a	an extension of time	e to file
	Name of exempt	organization			Employer identification	number
Type or print	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				05 656655	
• File by the		AMILY FOUNDATION and room or suite number If a PO box, see if	netructions		35-6766677	
due date for filing your	i i		iistructions			
return See instructions	City, town or pos	38TH STREET t office, state, and ZIP code. For a foreign add	fress, see instr	uctions		
		E 68154-5102	,			
Enter the Re		he return that this application is for	(file a sepa	arate application for each return)		04
Application Is For			Return Code	Application Is For		Return Code
Form 990			01	Form 990-T (corporation)		07
Form 990-B	L		02	Form 1041-A		08
Form 990-E			03	Form 4720		09
Form 990-P			04	Form 5227	 -	10
		or 408(a) trust)	05	Form 6069		11
Form 990-T	(trust other tha	in above)	06	Form 8870		12
Telephon If the org If this is check the exte	ganization does for a Group Re als box Insion is for. est an automat 11/15	. If it is for part of the group, check c 3-month (6 months for a corporat	digit Group this box			
► X	calendar year tax year begi	20 or nning <u>4/01</u> , 20 <u>10</u> _		_		
	tax year entere lange in accour	d in line 1 is for less than 12 month hting period	is, check re	ason. Initial return Fin	al return	
		or Form 990-BL, 990-PF, 990-T, 472 See instructions	20, or 6069,	enter the tentative tax, less any	3a \$	67,500.

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.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

3Ы\$

97,047.

0.

Schedule of Capital Gain /Loss Stocks

GILEAD SCIENCES INC 1200 4/20/2010 540,580.87 7/8/2009 526,696 97 13,883.9 GOLDMAN SACHS 5100 4/20/2010 112,479 79 10/15/2008 12,501 12 (2.13 0EVON ENERGY 5000 5/12/2010 112,479 79 10/15/2008 11,501 12 (2.13 0EVON ENERGY 5000 5/12/2010 117,499 02 1117,794 02 11/27/2009 134,609.99 17,115.9 BP PLC 7000 6/7/2010 261,168 57 5/20/2010 315,019,98 (33,851 4 QUALCOMM INC 2500 6/22/2010 90,388 48 5/6/2010 315,019,98 (33,851 4 QUALCOMM INC 2500 6/22/2010 305,534.84 5/6/2010 305,009.99 14,621.5 BP PLC 600 6/22/2010 305,534.84 5/6/2010 305,009.99 14,621.5 BRACKROCK MUNIVELD 57300 8/30/2010 893,854 90 11/8/2000 850,618 50 43,285 4 81,876 200 82,876 200 81,876 200		# SHARES	DATE	PROCEEDS	DATE	COST	GIAN (LOSS
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NUCDC CORP 18000 6/22/2010 743,377.44 2/20/2009 700,019.98 43,357.44 WEYERHAEUSER 9/1/2010 12 06 11/8/2000 850,618.50 43,236.4 81,267.6 81,270.0 8	QUALCOMM INC	2500	6/22/2010	90,388 48	5/6/2010	105,009 99	(14,621.51
WEYERHAEUSER	PROCTOR & GAMBLE	5000	6/22/2010	305,534.84	5/6/2010	305,009.99	524 85
BLACKROCK MUNIYIELD 57300 8/30/2010 893,854 90 11/8/2000 850,618 50 43,236 4 BLACKROCK MUNIYIELD 3900 8/31/2010 60,828 98 11/8/2000 57,895.50 2,933 4 BLACKROCK MUNIYIELD 8000 9/1/2010 124,787.90 11/8/2000 118,760.00 6,027 9 BLACKROCK MUNIYIELD 8000 9/1/2010 7,043 64 11/8/2000 6,871.50 172 1 INTEL CORP 15000 9/3/2010 277,785.31 10/15/2008 319,509 99 (41,724.6 HONEYWELL INT'L INC 6000 9/3/2010 257,485 65 11/19/2008 217,672 99 39,812.6 US BANCORP 15000 9/3/2010 257,485 65 11/19/2008 217,672 99 39,812.6 BERKSHIRE HATHWAY INC 8 9/3/2010 334,184 36 10/14/2008 276,439.27 57,745 0 BERKSHIRE HATHWAY INC 8 8 9/3/2010 973,031 56 11/19/2008 801,503.10 171,798.4 HONEYWELL INT'L INC 12000 9/3/2010 269,985 44 11/18/2009 228,009.99 41,975 4 HONEYWELL INT'L INC 12000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 3196 9/7/2010 30,68.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 266,251.42 4,765.3 BLACKROCK MUNIINVEST FD 28119 9/10/2010 329,974.43 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 227,021.60 123,652.4 KBR INC 3300 10/18/2010 99,178.83 10/2/2008 12,234.70 7,544 9 KBR INC 400 11/8/2010 351,974 06 5/6/2010 264,008.79 87,955.2 KBR INC 400 11/8/2010 351,974 06 5/6/2010 264,008.79 87,955.2 KBR INC 400 11/8/2010 351,974 06 5/6/2010 264,008.79 87,955.2 CUMMINS INC 400 11/8/2010 351,974 06 5/6/2010 264,008.79 87,955.2 CUMMINS INC 600 11/2/2/2011 351,573.82 10/2/2008 22,701.90 91,595.00 10 CD CD REDEMED 250 2/17/2011 581,517.95 2/9/2010 558,969.98 22,547.9 WEATHERORD INTL 29000 1/3/12/2011 587,573.82 10/2/2009 588,569.98 22,547.9 WEATHERORD INTL 29000 1/3/12/2011 351,573.82 10/2/2009 588,569.98 22,547.9 WEATHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547.9 WEATHAUSER CO 3/202/2011 134,973.82 10/2/2009 5	NUCOR CORP	18000	6/22/2010	743,377.44	2/20/2009	700,019.98	43,357.46
BLACKROCK MUNIYIELD 3900 8/31/2010 60,828 98 11/8/2000 57,895.50 2,933 4 BLACKROCK MUNIYIELD 8000 9/1/2010 124,787.90 11/8/2000 118,760.00 6,027 9 11/8/2000 6,871.50 172 1 11/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 6,871.50 172 1 1 1/8/2000 232,553 33 12,592 3 12,592 3 12,592 3 1 1/19/2000 232,553 33 12,592 3 12,592 3 1 1/19/2000 232,553 33 12,592 3 1 1/19/2000 232,574.85 65 11/19/2008 276,439.27 57,745 0 1/2000 9/3/2010 973/2010 973/301 56 11/19/2008 801,503.10 177,798 4 1 1/18/2000 801,503.10 177,798 4 1 1/18/2000 228,009 9 4 1/2010 973/2010 508,781.41 7/6/2009 465,106.65 43,674.7 1 1/18/2000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 1 1/8/2000 32,535.28 532.7 1 1/8/2000 32,535.28 1 1/8/2000 32,535.28 1 1/22/2000 32,535.28 3 1 1/8/2000 32,535.28 3 1 1/8/2000 32,535.28 3 1 1/8/2000 32,535.28 3 1 1/8/2000 3	WEYERHAEUSER		9/1/2010	12 06		-	12 06
BLACKROCK MUNIINVEST FD 675 9/1/2010 124,787.90 11/8/2000 6,871.50 1721 171 171 171 171 171 171 171 171 17	BLACKROCK MUNIYIELD	57300	8/30/2010	893,854 90	11/8/2000	850,618 50	43,236 40
BLACKROCK MUNIINVEST FD 675 9/1/2010 7,043 64 11/8/2000 6,871.50 172 1 1 INTEL CORP 15000 9/3/2010 277,785.31 10/15/2008 319,509 99 (41,724.6 HONEYWELL INT'L INC 6000 9/3/2010 254,145 71 7/6/2009 232,553 33 21,592 3 WELLS FARGO CO 10000 9/3/2010 257,485 65 11/19/2008 217,672 99 39,812.6 US BANCORP 15000 9/3/2010 334,184 36 10/14/2008 276,439.27 57,745 0 BERKSHIRE HATHWAY INC 8 9/3/2010 973,301 56 11/19/2008 801,503.10 171,798.4 UNITED PARCEL SERVICE 4000 9/3/2010 508,781.41 7/6/2009 228,009.99 41,975 4 HONEYWELL INT'L INC 12000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251.42 4,765.3 FR INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 203,911.62 16,062 8 KBR INC 3000 11/8/2010 69,278.83 10/2/2008 12,234.70 7,544 9 KBR INC 4000 10/18/2010 69,278.83 10/2/2008 15,735.84 34,426.6 CUMMINIS INC 4400 11/18/2010 350,674 06 5/6/2010 264,008.79 87,965.2 ELUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 LUMMINS INC 4000 11/18/2010 350,674 06 5/6/2010 36,001.20 11,977.95 UVEYERHAUSER CO 34207 11/24/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 LUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.95 UVEYERHAUSER CO 34207 11/24/2011 581,517.95 2/9/2010 558,969.99 32,2547.9 UVEYERHAUSER CO 34207 11/24/2011 581,517.95 2/9/2010 36,001.20 11,977.95 UVEYERHAUSER CO 34207 11/24/2011 581,517.95 2/9/2010 36,001.20 11,977.96	BLACKROCK MUNIYIELD	3900	8/31/2010	60,828 98	11/8/2000	57,895.50	2,933 48
INTEL CORP 15000 9/3/2010 277,785.31 10/15/2008 319,509 99 (41,724.6 HONEWELL INT'L INC 6000 9/3/2010 254,145 71 7/6/2009 232,553 33 21,592 3 WELLS FARGO CO 10000 9/3/2010 254,145 71 7/6/2009 232,553 33 21,592 3 WELLS FARGO CO 10000 9/3/2010 257,485 65 11/19/2008 217,672 99 39,812.6 US BANCORP 15000 9/3/2010 334,184 36 10/14/2008 276,439.27 57,745 0 BERKSHIRE HATHWAY INC 8 9/3/2010 973,301 56 11/19/2008 801,503.10 171,798.4 UNITED PARCEL SERVICE 4000 9/3/2010 269,985 44 11/18/2009 228,009.99 41,975 4 HONEYWELL INT'L INC 12000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 BLACKROCK MUNININVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNININVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNININVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,651.42 4,765.3 RB INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,662 8 KBR INC 3300 10/18/2010 90,178 48 10/2/2008 203,911.62 126,662 8 KBR INC 3000 10/8/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 350,674 06 5/6/2010 264,008.79 87,955.2 FLUOR CORP 6000 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.9 JULY 2000 484,850.54 24,182.5 USBANCORP 20000 1/31/2011 536,579.70 10/14/2008 55,735.84 34,442.6 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.9 JULY 2000 588,969.98 22,547.9 USBANCORP 20000 1/31/2011 536,579.70 10/14/2008 558,969.98 22,547.9 USBANCORP 20000 1/31/2011 536,579.70 10/14/2008 558,969.98 22,547.9 USBANCORP 20000 1/31/2011 536,579.70 10/14/2008 568,585.70 167,994.0 USBANCORP 20000 1/31/2011 536,579.70 10/14/2008 368,585.70 167,994.0 USBANCORP 20000 1/31/2011 536,579.70 10/14/2008 368,585.0 2 227,183.9 USBANCORP 20000 1/31/2011 536,579.70 10/14/2008 368,585.70 167,994.0 USBANCORP 20000 1/31/2011 536,579.70 10/14/2008 368,585.70 167,994.0 USBANCORP 20000 1/31/2011 536,579.70	BLACKROCK MUNIYIELD	8000	9/1/2010	124,787.90	11/8/2000	118,760.00	6,027 90
HONEYWELL INT'L INC 6000 9/3/2010 254,145 71 7/6/2009 232,553 33 21,592 3 WELLS FARGO CO 10000 9/3/2010 257,485 65 11/19/2008 217,672 99 39,812.6 US BANCORP 15000 9/3/2010 334,184 36 10/14/2008 276,439.27 57,745 0 BERKSHIRE HATHWAY INC 8 9/3/2010 973,301 56 11/19/2008 801,503.10 171,798.4 UNITED PARCEL SERVICE 4000 9/3/2010 269,985 44 11/18/2009 228,009.99 41,975 4 HONEYWELL INT'L INC 12000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2008 227,021.60 123,652.4 KBR INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 227,021.60 123,652.4 KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINIS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINIS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.9 WEYETHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547.9 WEATHERFORD INT'L 29000 1/31/2011 536,579.70 10/14/2008 368,585.70 167,994.0 TOL CD REDEMED 250 2/17/2011 580,500.00 11/8/2010 297,109.99 5,967.7 ACCENTURE LTD 7000 2/22/2011 17,477.75 7/15/2009 111,509.99 5,967.7 ACCENTURE LTD 7000 2/22/2011 17,477.75 7/15/2009 111,509.99 5,967.7 ACCENTURE LTD 7000 2/22/2011 17,477.75 7/15/2009 111,509.99 5,966.2 TANNIEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.2	BLACKROCK MUNIINVEST FD	675	9/1/2010	7,043 64	11/8/2000	6,871.50	172 14
WELLS FARGO CO 10000 9/3/2010 257,485 65 11/19/2008 217,672 99 39,812.6 US BANCORP 15000 9/3/2010 334,184 36 10/14/2008 276,439.27 57,745 0 BERKSHIRE HATHWAY INC 8 9/3/2010 973,301 56 11/19/2008 801,503.10 171,798.4 UNITED PARCEL SERVICE 4000 9/3/2010 269,985 44 11/18/2009 228,009.99 41,975 4 HONEYWELL INT'L INC 12000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161 5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 266,251.42 4,765.3 'RER INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 KBR INC 3300 10/18/2010 90,178 48 10/2/2008 44,860.56 24,418.2 KBR INC 3000 10/18/2010 90,178 48 10/2/2008 44,860.56 24,418.2 KBR INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 47,979.19 5/6/2010 36,001.20 11,977 9/0 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547 9 WEATHERFORD INT'L 29000 1/31/2011 581,517.95 2/9/2010 558,969.98 22,547 9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 9/0 10 CD CD REDEMED 250 2/17/2011 250,000 00 11/8/2009 55,802.44 35,175.81 ABBOTT LABS 2500 2/22/2011 17,477.75 7/15/2009 11,509.99 5,967.70 ACCENTURE LTD 7000 2/22/2011 17,477.75 7/15/2009 11,509.99 5,966.70 ACCENTURE LTD 7000 2/22/2011 194,976 26 1/22/2010 135,009.99 59,965.22 TANNEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.22	INTEL CORP	15000	9/3/2010	277,785.31	10/15/2008	319,509 99	(41,724.68
US BANCORP 15000 9/3/2010 334,184 36 10/14/2008 276,439.27 57,745 0 BERKSHIRE HATHWAY INC 8 9/3/2010 973,301 56 11/19/2008 801,503.10 171,798.4 HONEYWELL INT'L INC 12000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251.42 4,765.3 \$\frac{1}{2}\$\$ BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251.42 4,765.3 \$\frac{1}{2}\$\$ BINC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 \$\frac{1}{2}\$\$ BINC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 \$\frac{1}{2}\$\$ BINC 3300 10/18/2010 69,278.83 10/2/2008 12,234.70 7,544 9 \$\frac{1}{2}\$\$ BINC 3300 10/18/2010 90,178 48 10/2/2008 55,735.84 34,42.65 \$\frac{1}{2}\$\$ CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 \$\frac{1}{2}\$\$ CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 9 \$\frac{1}{2}\$\$ WEATHERFORD INT'L 29000 1/31/2011 581,517.95 2/9/2010 558,969.98 22,547 9 \$\frac{1}{2}\$\$ WEATHERFORD INT'L 29000 1/31/2011 575,734 40 12/8/2009 448,550.42 227,183.91 \$\frac{1}{2}\$\$ BANCORP 20000 1/31/2011 575,734 40 12/8/2009 52,802.44 35,175.81 \$\frac{1}{2}\$\$ BABOTT LABS 2500 2/22/2011 17,477.75 7/15/2009 11,509.99 5,967.71 \$\frac{1}{2}\$\$ CXC CRP 3000 2/22/2011 174,477.75 7/15/2009 11,509.99 5,967.71 \$\frac{1}{2}\$\$ TANLEY BLACK & DECKER 11000 2/22/2011 769,965.22 2/23/2009 470,014.98 299,950.20	HONEYWELL INT'L INC	6000	9/3/2010	254,145 71	7/6/2009	232,553 33	21,592 38
BERKSHIRE HATHWAY INC 8 9/3/2010 973,301 56 11/19/2008 801,503.10 171,798.4 UNITED PARCEL SERVICE 4000 9/3/2010 269,985 44 11/18/2009 228,009.99 41,975 4 HONEYWELL INT'L INC 12000 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251.42 4,765.3 ŠBR INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062.8 KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544.9 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 12,234.70 7,544.9 KBR INC 3300 10/18/2010 90,178.48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 90,178.48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 269,975.44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547.9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547.9 WEATHERFORD INT'L 29000 1/31/2011 675,734.40 12/8/2009 448,550.42 227,183.91 US BANCORP 20000 1/31/2011 536,579.70 10/14/2008 368,585.70 16,794.00 UNITED 2000 1/31/2011 536,579.70 10/14/2008 368,585.70 16,794.00 UNITED 2000 2/22/2011 17,477.75 7/15/2009 111,509.99 5,967.70 UNITED 2000 2/22/2011 17,477.75 7/15/2009 111,509.99 5,967.70 UNITED 2000 2/22/2011 17,477.75 7/15/2009 111,509.99 5,967.70 UNITED 2000 2/22/2011 194,976.26 1/22/2010 297,719.99 24,253.81 UNITED 2000 2/22/2011 194,976.26 1/22/2010 135,009.99 59,966.22	WELLS FARGO CO	10000	9/3/2010	257,485 65	11/19/2008	217,672 99	39,812.66
UNITED PARCEL SERVICE 4000 9/3/2010 269,985 44 11/18/2009 228,009.99 41,975 4 HONEYWELL INT'L INC 12000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 8 BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251.42 4,765.3 68 INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 KBR INC 15000 9/13/2010 19,779.67 10/2/2008 12,234.70 7,544 9 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 3300 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 FLUOR CORP 6000 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547.9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183.9 US BANCORP 20000 1/31/2011 536,579.70 10/14/2008 368,585.70 167,994.0 TO CO REDEMED 250 2/17/2011 530,000.00 11/8/2010 297,719.99 5,967.76 ACCENTURE LTD 7000 2/22/2011 117,477.75 7/15/2009 111,509.99 59,966.2 ACCENTURE LTD 7000 2/22/2011 117,497.626 1/22/2010 135,009.99 59,966.2 ACCENTURE LTD 7000 2/22/2011 117,497.626 1/22/2010 135,009.99 59,966.2 ACCENTURE LTD 7000 2/2	US BANCORP	15000	9/3/2010	334,184 36	10/14/2008	276,439.27	57,745 09
HONEYWELL INT'L INC 12000 9/7/2010 508,781.41 7/6/2009 465,106.65 43,674.7 BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251.42 4,765.3 FR INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 4400 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 9/06/45.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 558,969.98 22,547 9/06/45.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 558,969.98 22,547 9/06/45.4 CUMMINS INC 600 13/12/21 581,517.95 2/9/2010 558,969.98 22,547 9/06/45.4 CUMMINS INC 600 13/12/21 581,517.95 2/9/2010 558,969.98 22,547 9/06/45.4 CUMMINS INC 600 13/12/21 581,517.95 2/9/2010 558,969.98 22,547 9/06/45.4 CUMMINS INC 600 13/12/21 581,517.95 2/9/2010 558,969.98 22,547 9/06/45.4 CUMMINS INC 600 13/12/21 581,517.95 2/9/2010 558,969.98 22,547 9/06/45/40 12/8/2009 448,550.42 227,183 9/06/45/40 12/8/2009 448,550.42 227,183 9/06/45/40 12/8/2009 552,802.44 35,175.84 68000 14/18/2011 536,579 70 10/14/2008 368,585.70 167,994 0/06/45/40 12/8/2009 52,802.44 35,175.84 68000 14/18/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 11/8/2010 250,000.00 2/22/2011 11/477.75 7/15/2009 111,500.99 59,966.20 2/22/2011 11/477.75 7/15/2009 111,500.99 59,966.20 2/22/2011 11/4/2010 2/22/20	BERKSHIRE HATHWAY INC	8	9/3/2010	973,301 56	11/19/2008	801,503.10	171,798.46
BLACKROCK MUNIINVEST FD 3196 9/7/2010 33,068.05 11/8/2000 32,535.28 532.7 BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161.5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251.42 4,765.3 TO SER INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 TO SER INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,662.8 KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544.9 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 3300 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547.9 WEATHERFORD INT'L 29000 1/31/2011 575,734 40 12/8/2009 448,550.42 227,183.9 US BANCORP 20000 1/31/2011 575,734 40 12/8/2009 448,550.42 227,183.9 US BANCORP 20000 1/31/2011 575,734 40 12/8/2009 558,969.98 22,747.9 US BANCORP 20000 1/31/2011 575,734 40 12/8/2009 558,000.00 UOHNSON CTLS 2200 2/18/2011 87,978.32 10/2/2009 52,802.44 35,175.81 ABBOTT LABS 2500 2/22/2011 177,77.75 7/15/2009 11,509.99 5,967.24 CCENTURE LTD 7000 2/22/2011 321,973.82 1/22/2010 297,719.99 24,253.81 CSX CORP 3000 2/22/2011 769,965.22 2/23/2009 470,014.98 299,950.24	UNITED PARCEL SERVICE	4000	9/3/2010	269,985 44	11/18/2009	228,009.99	41,975 45
BLACKROCK MUNIINVEST FD 1010 9/9/2010 10,443 33 11/8/2000 10,281.80 161 5 BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251.42 4,765.3 \$\frac{2}{2}\$ BINC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 \$KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 \$KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 \$KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.55 24,418.2 \$KBR INC 3300 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 \$CUMMINS INC 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 \$CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 \$FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 \$CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547.9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183.9 US BANCORP 20000 1/31/2011 536,579.70 10/14/2008 368,585.70 167,994.01 TO CD REDEMED 250 2/17/2011 250,000.00 11/8/2010 250,000.00 OHNSON CTLS 2200 2/18/2011 87,978.32 10/2/2009 52,802.44 35,175.81 ABBOTT LABS 2500 2/22/2011 117,477.75 7/15/2009 111,509.99 5,966.74 ACCENTURE LTD 7000 2/22/2011 321,973.82 1/22/2010 297,719.99 24,253.81 STANLEY BLACK & DECKER 11000 2/22/2011 769,965.22 2/23/2009 470,014.98 299,950.26	HONEYWELL INT'L INC	12000	9/7/2010	508,781.41	7/6/2009	465,106.65	43,674.76
BLACKROCK MUNIINVEST FD 28119 9/10/2010 291,016 74 11/8/2000 286,251,42 4,765.3 (RR INC 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 (RBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 (RBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 (RBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 (RBR INC 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 (CUMMINS INC 4400 11/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 (CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 (CUMMINS INC 600 11/2/2010 47,979.19 5/6/2010 36,001.20 11,977 9 (MEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547 9 (MEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 9 (JD RD REDEMED 250 2/17/2011 250,000 00 11/8/2010 250,000.00 10/18/2010 250,000.00 10/18/2011 87,978 32 10/2/2009 52,802.44 35,175.84 ABBOTT LABS 2500 2/22/2011 17,477.75 7/15/2009 111,509.99 5,967.74 ACCENTURE LTD 7000 2/22/2011 194,976 26 1/22/2010 135,009.99 59,966 2 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24 (STANLEY BLACK & DECKER 11	BLACKROCK MUNIINVEST FD	3196	9/7/2010	33,068.05	11/8/2000	32,535.28	532.77
*** RR INC** 16700 9/13/2010 350,674 08 10/2/2008 227,021.60 123,652.4 KBR INC** 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 KBR INC** 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 KBR INC** 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC** 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 KBR INC** 4100 10/18/2010 95,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC** 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP** 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC** 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 9 WEYERHAUSER CO** WEATHERFORD INT'L 29000 1/31/2011 581,517.95 2/9/2010 558,969.98 22,547 9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 9 US BANCORP** 20000 1/31/2011 536,579 70 10/14/2008 368,585.70 167,994 0 TD CD REDEMED 250 2/17/2011 250,000 00 11/8/2010 250,000.00 10HNSON CTLS** 2200 2/18/2011 87,978 32 10/2/2009 52,802.44 35,175.81 ABBOTT LABS** 2500 2/22/2011 17,477.75 7/15/2009 111,509.99 5,967.74 ACCENTURE LTD 7000 2/22/2011 194,976 26 1/22/2010 135,009 99 59,966 2 STANLEY BLACK & DECKER** 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24	BLACKROCK MUNIINVEST FD	1010	9/9/2010	10,443 33	11/8/2000	10,281.80	161 53
KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547 9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 90 US BANCORP 20000 1/31/2011 536,579 70 10/14/2008 368,585.70 167,994 00 TO CD REDEMED 250 2/17/2011 250,000 00 11/8/2010 250,000.00	BLACKROCK MUNIINVEST FD	28119	9/10/2010	291,016 74	11/8/2000	286,251.42	4,765.32
KBR INC 15000 9/13/2010 329,974.43 10/2/2008 203,911.62 126,062 8 KBR INC 900 10/6/2010 19,779.67 10/2/2008 12,234.70 7,544 9 KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547 9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 90 US BANCORP 20000 1/31/2011 536,579 70 10/14/2008 368,585.70 167,994 00 TO CD REDEMED 250 2/17/2011 250,000 00 11/8/2010 250,000.00	R INC	16700	9/13/2010	350,674 08	10/2/2008	227,021.60	123,652.48
KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547 9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 9; US BANCORP 20000 1/31/2011 536,579 70 10/14/2008 368,585.70 167,994 0; FD CD REDEMED 250 2/17/2011 250,000 00 11/8/2010 250,000.00 - IOHNSON CTLS 2200 2/18/2011 87,978 32 10/2/2009 52,802.44 35,175.80 ABBOTT LABS 2500 2/22/2011 117,477.75 7/15/2009 111,509.99 5,967.70 ACCENTURE LTD 7000 2/22/2011 321,973.82 1/22/2010 297,719 99 24,253.80 ESX CORP 3000 2/22/2011 194,976 26 1/22/2010 135,009 99 59,966 20 ESTANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24	KBR INC	15000	9/13/2010	329,974.43	10/2/2008	203,911.62	126,062 81
KBR INC 3300 10/18/2010 69,278.83 10/2/2008 44,860.56 24,418.2 KBR INC 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 90 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547 90 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 90 US BANCORP 20000 1/31/2011 536,579 70 10/14/2008 368,585.70 167,994 00 TO CD REDEMED 250 2/17/2011 250,000 00 11/8/2010 250,000.00	KBR INC	900	10/6/2010	19,779.67	10/2/2008	12,234.70	7,544 97
KBR INC 4100 10/18/2010 90,178 48 10/2/2008 55,735.84 34,442.6 CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547 9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 9 US BANCORP 20000 1/31/2011 536,579 70 10/14/2008 368,585.70 167,994 0 ID CD REDEMED 250 2/17/2011 250,000 00 11/8/2010 250,000.00 - IOHNSON CTLS 2200 2/18/2011 87,978 32 10/2/2009 52,802.44 35,175.86 ABBOTT LABS 2500 2/22/2011 117,477.75 7/15/2009 111,509.99 5,967.76 ACCENTURE LTD 7000 2/22/2011 321,973.82 1/22/2010 297,719 99 24,253.86 STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24	KBR INC	3300	10/18/2010	69,278.83	10/2/2008		· ·
CUMMINS INC 4400 11/18/2010 351,974 06 5/6/2010 264,008.79 87,965.2 FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 91	KBR INC	4100		90,178 48			34,442.64
FLUOR CORP 6000 11/22/2010 269,975 44 1/21/2010 279,620.88 (9,645.4 CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977 9 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547 9 WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 9 US BANCORP 20000 1/31/2011 536,579 70 10/14/2008 368,585.70 167,994 00 FID CD REDEMED 250 2/17/2011 250,000 00 11/8/2010 250,000.00 - IOHNSON CTLS 2200 2/18/2011 87,978 32 10/2/2009 52,802.44 35,175.80 ABBOTT LABS 2500 2/22/2011 117,477.75 7/15/2009 111,509.99 5,967.70 ACCENTURE LTD 7000 2/22/2011 321,973.82 1/22/2010 297,719 99 24,253.80 CSX CORP 3000 2/22/2011 194,976 26 1/22/2010 135,009.99 59,966 20 STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.20	CUMMINS INC	4400				•	
CUMMINS INC 600 12/20/2010 47,979.19 5/6/2010 36,001.20 11,977.91 WEYERHAUSER CO 34207 1/24/2011 581,517.95 2/9/2010 558,969.98 22,547.91 WEATHERFORD INT'L 29000 1/31/2011 675,734.40 12/8/2009 448,550.42 227,183.91 US BANCORP 20000 1/31/2011 536,579.70 10/14/2008 368,585.70 167,994.01 FID CD REDEMED 250 2/17/2011 250,000.00 11/8/2010 250,000.00 IOHNSON CTLS 2200 2/18/2011 87,978.32 10/2/2009 52,802.44 35,175.81 ABBOTT LABS 2500 2/22/2011 117,477.75 7/15/2009 111,509.99 5,967.76 ACCENTURE LTD 7000 2/22/2011 321,973.82 1/22/2010 297,719.99 24,253.81 CSX CORP 3000 2/22/2011 194,976.26 1/22/2010 135,009.99 59,966.21 STANLEY BLACK & DECKER 11000 2/22/2011 769,965.22 2/23/2009 470,014.98 299,950.24	FLUOR CORP	6000	• •	•	• •		
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WEATHERFORD INT'L 29000 1/31/2011 675,734 40 12/8/2009 448,550.42 227,183 9: US BANCORP 20000 1/31/2011 536,579 70 10/14/2008 368,585.70 167,994 0: US BANCORP 20000 1/31/2011 250,000 00 11/8/2010 250,000.00 IOHNSON CTLS 2200 2/18/2011 87,978 32 10/2/2009 52,802.44 35,175.8: ABBOTT LABS 2500 2/22/2011 117,477.75 7/15/2009 111,509.99 5,967.76 ACCENTURE LTD 7000 2/22/2011 321,973.82 1/22/2010 297,719 99 24,253.8: CSX CORP 3000 2/22/2011 194,976 26 1/22/2010 135,009 99 59,966 2: STANLEY BLACK & DECKER 11000 2/22/2011 769,965 22 2/23/2009 470,014.98 299,950.24	WEYERHAUSER CO	34207		581,517.95		•	=
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516	04/08/10	Child Saving Institute	5 000
517		Creighton Pren	5,000
518		Greater Omaha Chamber of Commerce	000,5
519	04/08/10	From Houses to Homes - Guatemala	10 000
520		Fordham Prep	400
522	04/08/10	Hospice of Palm Beach County Foundation	1,000
523	04/16/10	University of Nebraska Foundation	5,000
524	04/16/10	Yale University	7,500
525	04/16/10	Our Lady Queen of Martyrs School	2,000
526	04/16/10	The New York Botanical Garden	2,000
527	04/20/10	Habitat for Humanity	2,000
528	04/20/10	Creighton Athletics/Leaders for Life	1,000
529	04/27/10	Charlottesville Catholic School	1,000
530	05/11/10	Hospice of Southwest Iowa	1,000
531	05/11/10	Boys Town National Research Hospital	1,000
532	05/12/10	Lauritzen Gardens	2,250
533	05/12/10	Cystic Fibrosis Foundation	2,000
534	05/12/10	Link Community School	2,000
535	05/12/10	American Diabetes Association	2,500
536	05/20/10	The Presenters	2,000
537	05/20/10	North Star Reach Camp	10,000
538	05/21/10	University of Nebraska Foundation	2,000
539	05/26/10	American Football Coaches Foundation	2,000
540	05/26/10	Avon Old Farms School	1,000
541	05/26/10	Avow Hospice	1,000
542	05/26/10	Michael McDermott Scholarship Fund	1,000
543	05/26/10	Cristo Rey New York High School	2,000
545	05/26/10	Big Brothers Big Sisters of Monmouth County	2,000
546	05/26/10	Harlem RBI	1,000
547	05/26/10	NIAF Texas Gala	5,000
548	05/26/10	American University of Rome	2,000
549	06/03/10	St. Joseph High School	2,000
550	06/03/10	Donor's Trust	20,000
551	06/03/10	University of Nebraska Foundation	5,000
553	06/10/10	QLI Evening at the Fair	8,000
554	06/10/10	Omaha Zoo Foundation	2,000
222	06/11/10	Hope Center for Kids	200
556	06/14/10	Coach Ted Gilmore Camps	2,000
222	06/14/10	University of Nebraska Foundation	10,000
558	06/16/10	The Bo Pelini Foundation	20,500
559	06/16/10	The Salesian Sisters	2,000
260	06/16/10	Junior Achievement	1,000
561	06/17/10	Nebraska Golf Foundation	000'9
299	06/25/10	Air Force Association	200

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203		Artnritis Foundation	000,1
264		Friends of Scottish Rite	1,000
265	06/25/10	Mid-America Council, Boy Scouts of America	2,000
266		Friends of Norris Cotton Cancer Center	10,000
267	01/01/10	Archmere Academy	100,000
268	07/14/10	The Friends of Jacob's Place	10,000
569	07/21/10	NIAF	10,000
920	07/21/10	Friends of the UNMC Eppley Cancer Center	2,000
571	07/21/10	Omaha Community Foundation	10,000
572	08/06/10	Millard Crushers Baseball Team	200
573	08/06/10	Arthritis Foundation	1,500
574	08/10/10	Columbus Citizens Foundation	100,000
575	08/10/10	Goodwill Industries, Inc	10,000
929	08/10/10	University of Delaware Athletic Fund (UDAF)	2,000
27.5	08/10/10	Project Harmony	1,000
578	08/10/10	Cox Classic Golf Tournament for Charity	1,000
579	08/11/10	Bryn Mawr Rehab Hospital	2,000
580	08/11/10	Omaha FC	1,000
581	08/11/10	TeamMates Mentoring Program	10,000
582	08/12/10	YW Partners Guild	2,000
583	08/12/10	University of Nebraska Foundation	2,000
584	08/12/10	Delaware County Community Foundation	5,000
585	08/12/10	Italian Welfare League	1,000
287	09/07/10	Autısm Action Partnership	2,000
588		Creighton University	1,000
589	09/08/10	USMMA Alumni Assn. & Foundation, Inc	200
290	09/08/10	Fordham University	1,000
591	09/08/10	American Red Cross, Heartland Chapter	1,250
592	09/15/10	Platt Institute	2,000
593	09/15/10	Archbishop Stepinac High School	750
594	09/28/10	NJSGA	200
595	09/28/10	Omaha Symphony	06
296	09/28/10	Merry Makers	2,000
262	09/28/10	NIAF	10,000
298	10/07/10	University of Nebraska Foundation	20,000
599	10/07/10	Guadalupe Center	10,000
009	10/20/10	The Taff School	1,000
601	10/20/10	Salesian Sisters	3,000
602	10/20/10	Dartmouth College	1,000
603	10/22/10	Lafayette College	22
604	10/22/10	200	1,000
605	10/22/10	University of Delaware	2,500
909	10/22/10	The Madonna School	10,000
209	10/22/10	United Way of the Midlands	10,000

# C	DATE	ACCOUNT NAME	TOTAL
809		Saint Anthony High School	1,000
609		Columbus Citizens Foundation	2,250
610		University of NE Foundation	20'000
611		The Salvation Army	200
612	~	Baseball Assistance Team	14,000
613	11/22/10	Adoption Links Worldwide	2,000
614	11/22/10	Salvation Army	200
615	11/24/10	St. Joseph High School	2,000
616	11/24/10	Omaha Community Foundation (Neighborhood Center)	200
617	11/24/10	Cristo Rey New York High School	2,000
618	11/24/10	Avon Old Farms School	1,000
619	11/24/10	SMU	1,000
620	12/03/10	Project Welcome	3,000
622	12/13/10	Women's Sports Foundation	1,000
623	12/15/10	Creighton Prep	20,000
624	12/15/10	Friends of Dartmouth Football	10,000
625	01/05/11	Partnership with Children, Inc	2,000
626	01/05/11	Providence Holy Cross Foundation	200
627	01/05/11	Camp Fire USA Guild	10,000
628	01/05/11	Omaha Community Foundation	15,000
629	01/05/11	University of NE Foundation	10,000
630	01/10/11	Arizona State University	25,000
631	01/12/11	Pius X High School	25,000
632	01/12/11	From Houses to Homes - Guatemala	10,000
633	01/12/11	Kevin O'Connor Scholarship Fund	1,000
634	01/12/11	NIAF	1,000
635	01/13/11	Fordham University	2,000
636	01/12/11	Fordham University	1,000
637	01/12/11	Child Saving Institute	1,000
638	01/13/11	American Insitute for Cancer Research	1,000
639	01/12/11	Omaha Zoo Foundation	2,000
640	02/03/11	Boys Town	25,000
641	02/09/11	Kell Touchdown Club	10,000
642	02/09/11	Intrepid Fallen Hereos Fund	1,000
643	02/09/11	Big Brothers Big Sisters of Greater Kansas City	25,000
644	02/09/11	College Football Assistance Fund	2,000
645	02/09/11	Salesianum School	1,000
646	02/11/11	Omaha Children's Museum	2,000
647	02/11/11	Salvation Army Women's Auxiliary	1,000
648	02/15/11	Nebraska Coalition for Lifesaving Cures	009
649	02/15/11	Schreyer Honors College, Penn State	1,000
650	02/15/11	Heartland Family Service	2,000
651	02/15/11	Whale Trust	2,000
652	02/15/11	Italian Welfare League	200

Ck#	DATE	ACCOUNT NAME	TOTAL
653	02/15/11	Boys Town National Research Hospital	1,000
654	02/15/11	The Association for Children with Down Syndrome	2,000
655	02/15/11	Charlottesville Catholic School	1,000
929	02/23/11	Special Olympics Nebraska	1,500
657	02/23/11	NIAF	20,000
658	02/24/11	Make A Wish	2,000
629	02/24/11	Rancho La Quinta Kennel Club	2,500
099	02/24/11	Downtown Omaha Inc. Foundation	10,000
661	03/03/11	Big Brothers Big Sisters of the Midlands	25,000
662	03/03/11	St. John Neuman Parish Sanctuary Fund	1,000
663	03/15/11	Leukemia and Lymphoma Society	3,000
664	03/25/11	Chicago Hope Academy	100,000
999	03/25/11	JDRF	15,000
999	03/25/11	American Institute for Stuttering	20,000
299	03/25/11	Creighton University	4,000
899	03/29/11	NIAF	2,000
699	03/31/11	Creighton University	250,000
029	03/31/11	St, Catherine Academy	4,500
671	03/31/11	Omaha Children's Museum	2,000
672	03/31/11	Creighton Prep	150
673	03/31/11	Creighton Prep	1,000

*	Date	Address
516 513	04/08/10	Christin and David Nikunen, Child Saving Institute, 4545 Dodge St., Omaha, NE 68132
517	04/08/10	Creighton Prep, 7400 Western Ave., Omana, NE 68114
518	04/08/10	Greater Omaha Chamber of Commerce, 1301 Harney St., Omaha, NE 68102
519	04/08/10	From Houses to Homes - Guatemala, PO Box 85, Mt. Tabor, NJ 07878-0085
220	04/08/10	Alumni Office, Fordham Prep, East Fordham Road, Bronx, NY 10458-5175
522	04/08/10	Hospice of Palm Beach County Foundation, 5300 East Avenue, West Palm Beach, FL 33407
523	04/16/10	University of Nebraska-Lincoln, Athletic Dept., One Memorial Stadium, PO Box 880154, Lincoln, NE 68501-9988
524	04/16/10	Discovery to Cure Gala, Yale University School of Med., Dept. OB/GYN, 333 Cedar St. SSBG 312, PO 208063, New Haven, CT 06520
525	04/16/10	Development Office, Our Lady Queen of Martyrs School, 71 Arden St., NY, NY 10040-1101
526	04/16/10	The New York Botanical Garden, 145 W 45th St., Suite 300, New York, NY 10036
527	04/20/10	Habitat for Humanity of Omaha, 2204 Ames Avenue, Omaha, NE 68110
528	04/20/10	Connie Ryan, Streck, 7002 S. 109th St., Omaha, NE 68128
529	04/27/10	Annual Gift Appeal, Charlottesville Catholic School, 1205 Pen Park Rd., Charlottesville, VA 22901
230	05/11/10	Hospice of Southwest Iowa, 300 West Broadway, Council Bluffs, IA 51503-9028
531	05/11/10	Boys Town National Research Hospital, 555 North 30th Street, Omaha, NE 68131
532	05/12/10	Accounts Receivable, Lauritzen Gardens, 100 Bancroft St., Omaha, NE 68108
533	05/12/10	Cystic Fibrosis, Linda K. Russo, 429 Meadowood Road, Jackson, NJ 08527
534	05/12/10	Link Community School, 120 Livingston Street, Newark, NJ 07103
535	05/12/10	Mary Moglia-Cannon, 1134 Pittsford Mendon Center Rd., Honeoye Falls, NY 14472
536	05/20/10	Omaha Performing Arts, Attn: Development, 1200 Douglas St., Omaha, NE 68102
537	05/20/10	North Star Reach Camp, 300 North Ingalls St., Ann Arbor, MI 48109
538	05/21/10	University of Nebraska-Lincoln, Athletic Dept., One Memorial Stadium, PO Box 880154, Lincoln, NE 68501-9988
539	05/26/10	2010 ACFC TXPOI Golf Outing, American Football Coaches Fdn, 100 Legends Ln., Waco, TX 76706
540	05/26/10	Avon Old Farms School, The Annual Fund, 500 Old Farms Rd., Avon, CT 06001-9958
541	05/26/10	Avow Hospice, 1095 Wipperwill Lane, Naples, FL 34105
545	05/26/10	Dan McDermott, "Marshall, Dennehey, Wall St. Plaza, 88 Pine St., 21st FL, NY, NY 10005-1801
543	05/26/10	Cristo Rey New York High School, Attn: Development Office, 112 E. 106th St., NY, NY 10029
545	05/26/10	Big Brothers Big Sisters of Monmouth County, Inc., 174 Main St., Eatontown, NJ 07724
546	05/26/10	Harlem RBI, 333 E. 100th St., New York, NY 10029
547	05/26/10	NIAF Texas Gala, 1860 19th Street, NW, Washington, DC 20009
548	05/26/10	Mark Sargent, The American University of Rome. 400 Berwyn Park, 3rd FI, 899 Cassatt Rd, Berwyn, PA 19312-1183
549	06/03/10	St. Joseph High School, %Vito Montelli, 2320 Huntington Turnpike, Trumbull, CT 06611
550	06/03/10	Donors' Trust, %Heritage Services, 8805 Indian Hills Dr., Suite 175, Omaha, NE 68114
551	06/03/10	University of Nebraska Foundation, 2285 S. 67th St., Suite 200, Omaha, NE 68106-2809
553	06/10/10	Shawna Wright, QLI Evening at the Fair, 6409 N. 70th Plaza, Omaha, NE 68104
554	06/10/10	Omaha Zoo Foundation, 3701 S. 10th St., Omaha, NE 68107-9941
555	06/11/10	Hope Center for Kids, 2200 N. 20th St., Omaha, NE 68110
330 557	06/14/10	Coach Ted Gilmore, 6212 Katrina Lane, Lincoin, NE - 68512 Thiversity of Nebraska Foundation - Athletic Dev Office - 117 S. Stadium - DO Roy 880154 Tincoln - NE 68588-0154
558	06/16/10	The Bo Pelini Foundation. PO Box 21648. Lincoln. NE. 68542
. 699	06/16/10	Salesian Sisters of St. John Bosco, 659 Belmont Ave., North Haldeon, NJ 07508-2397
260	06/16/10	Junior Achievement, 13506 W. Maple Rd., Suite 101, Omaha, NE 68164
561	06/17/10	Craig Ames, Exec. Dir., NE Golf Foundation, 6618 S. 118th St., Omaha, NE 68137
262	06/25/10	Air Force Assn, Po Box 13088, Offutt AFB, NE 68113

Ck#	Date	Address
563	06/25/10	Arthritis Foundation, 600 N. 93rd St., Suite 206, Omaha, NE (
564	06/25/10	Friends of Scottish Rite, 202 S. 20th St., Omaha, NE 68102
565	06/25/10	Mid-America Council Boy Scouts of Ame
566	06/28/10	
267	07/07/10	
268	07/14/10	
269	07/21/10	
220	07/21/10	
571	07/21/10	_
572	08/06/10	
573	08/06/10	
574	08/10/10	
275	08/10/10	
9/9	08/10/10	
211	08/10/10	_
218	08/10/10	_
579	08/11/10	
280	08/11/10	Omaha FC, 14706 Giles Road, Omaha, NE 68138
581	08/11/10	TeamMates Mentoring Program, 6801 O
582	08/12/10	_
583	08/12/10	
584	08/12/10	Delaware County Comm Fdn., 150 Radn
585	08/12/10	
287	09/07/10	_
588	09/08/10	
289	09/08/10	_
290	09/08/10	
591	09/08/10	_
592	09/15/10	Platte Institute, 10050 Regency Circle, St
593	09/15/10	
594	09/28/10	
262	09/28/10	Omaha Symphony, Attn: Development D
296	09/28/10	
297	09/28/10	-
298	10/07/10	Sandy Shutt, DLR Group, 400 Essex Court, Omaha, NE 68114
299	10/07/10	
009	10/20/10	•
601	10/20/10	_
602	10/20/10	
. 200	10/22/10	Latayette Maroon Club, Attn: Jamle Hugnes, Box 3000, Easton, PA 16042 Omaha Country Club, 6000 Country Club Doad, Omaha, NE, 68452
900 605	10/22/10	
909	10/22/10	
607	10/28/10	United Way of the Midlands, 1805 Harney
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# CX CX	Date	
809	11/10/10	Office of Dev. & Alumni Fund, S
609	11/10/10	
610	11/10/10	University of Nebraska Foundat
611	11/22/10	Salvation Army, 3812 Cuming St., Omaha, NE 68121-1900
612	11/22/10	Caroline Suplizio, Washington Harbour # 305, 3030 K Street NW, Washington, DC 20007
613	11/22/10	Adoption Links Worldwide, Attn: Cheryl Murray, 124 S. 24th St., Ste 230, Omaha, NE 68102-1246
614	11/22/10	Community Relations, The Salvation Army, 3612 Cuming St., Omaha, NE 68131-9952
615	11/24/10	St. Joseph High School, 2320 Huntington Turnpike, Trumbull, CT 06611- 5099
616	11/24/10	Neighborhood Center, Attn:Jennifer Bober, 115 S. 49th Ave., Omaha, NE 68132
617	11/24/10	Rev. Joseph Parkes, SJ, Cristo Rey NY High School, 112 E. 106th St., NY, NY 10029-4602
618	11/24/10	Avon Old Farms School, The Annual Fund, 500 Old Farms Rd., Avon, CT 06001-9958
619	11/24/10	SMU Gift Administration, Southern Methodist University, PO Box 223927, Dallas, TX 75222-9972
620	12/03/10	Dr. Joan Mueller, Project Welcome, 8141 Farnma Drive, #403, Omaha, NE 68114
622	12/13/10	Women's Sports Foundation, Eisenhower Park, 1899 Hempstead Turnpicke, Ste. 400, East Meadow, NY 11554
623	12/15/10	Creighton Prep, Keeping the Promise Campaign, 7400 Western Ave., Omaha, NE 68114
624	12/15/10	Buddy Teevens, Head Coach, Friends of Dartmouth Football, 6083 Floren Varsity House, Hanover, NH 03755
625	01/05/11	Partnership with Children, 299 Broadway, Suite 1300, New York, NY 10007
626	01/05/11	Providence Holy Cross Foundation, PO Box 511414, Los Angeles, CA 90051-7969
627	01/05/11	Camp Fire, % Cindy Leiferman, 2566 St. Mary's Avenue, Omaha, NE 68105
628	01/05/11	Omaha Community Foundation, Attn: Connie Spellman, 302 S. 36th St., Suite 100, Omaha, NE 68131
629	01/05/11	University of Nebraska Fdn, PO Box 82555, Lincoln, NE 68501-2555
630	01/10/11	Mike Chismar, Dept. of Intercollegiate Athletics, ASU, Carson Student/Athlete Center, PO Box 872505, Tempe, AZ 85287-2505
631	01/12/11	Michelle Birkle, Pius X Foundation, 6000 A Street, Lincoln, NE 68510
632	01/12/11	From Houses to Homes - Guatemala, PO Box 85, Mt. Tabor, NJ 07878-0085
633	01/12/11	Harlan Falk, 2111 S. 165th St., Omaha, NE 68130
634	01/12/11	National Italian American Foundation, 1860 19th St. NW, Washington, DC 20077-3750
635	01/13/11	Liz Manıgan, Office of Dev & University Relations, Fordham U., 888 7th Ave, FI 7, NYC 10102-2138
636	01/13/11	Fordha University, Sports Promotions Office, Rose Hill Gym, 2nd FL, 441 East Fordham Rd, Bronx, NY 10458
637	01/13/11	Child Saving Institute, 4545 Dodge St., Omaha, NE 68132-9904
638	01/13/11	American Institute for Cancer Research, Attn: Marilyn Gentry, 1759 R Street NW, Washington DC 20077-3618
639	01/13/11	
640	02/03/11	Fr. Steven Boes, Fr. Flanagan's Boys' Home, Headquarters Building, 14100 Crawford St., Boys Town, NE 68010
641	02/09/11	Kell Touchdown Club, Attn. Derek Cook, 4770 Lee Waters Road, Marietta, GA 30066
642	02/09/11	Intrepid Fallen Heroes Funds, Attn. Contributions, One Intrepid Square, W. 46th St., & 12th Ave. NYC 10036
643	02/09/11	Big Brothers Big Sisters of Greater Kansas City, 3908 Washington, Kansas City, MO 64111
644	02/09/11	College Football Assistance Fund, 1333 N. Buffalo Dr., Suite 250, Las Vegas, NV 89128
645	02/09/11	Salesianum School, Dev. Office, 1801 N. Broom St., Wilmington, DE 19802
646	02/11/11	Omaha Children's Museum, Attn: Carrie Roberts, 500 S. 20th St., Omaha, NE 68102
647	02/15/11	Salvation Army Women's Auxiliary, Nancy Hanson, Treasurer, 903 Fillmore St., Papillion, NE 68046
648	02/15/11	Nebraska Coalition for Lifesaving Cures, 900 S. 74th Plaza, Ste 301, Omaha, NE 68114
049 050	02/15/11	10 Schreyer Honors College, University Park, PA 1980z Hoodland Eamly Society Central Office, 2101 S, 42nd St., Omaha, NE 68105
651 651	02/13/11	nearitain Farmily Service, Central Office, 2101 St., Offiana, INE 60103 Whale Trust 300 Dasai Disce, Dais, Hi, 06770
652	02/15/11	Wilde Hust, 500 Fadili Flace, Fad, nl 30773 Italian Welfare League 8 Fast 69th Street New York NY 10021
2		Italian Weliaie Eggue, o East osti oucet, men ion, mi 1002 i

Address		11 ACDS, 4 Fern Place, Plainview, NY 11803	11 CCS Catholic Education Fund, Charlottesville Catholic School, 1205 Pen Park Rd., Charlottsville, VA 22901-3111	11 Special Olympics Nebraska, 11011 Q St., Ste 104C, Omaha, NE 68137	11 NIAF, 1860 19th St. NW, Amb. Peter F. Secchia Bldg., Washington, DC 20077-3750	11 Make A Wish, 5800 Cornhusker Hwy, Ste 4, Lincoln, NE 68507	11 Rancho La Quinta Master Assoc., PO Box 6419, La Quinta, CA 92248-6419	11 Office of the Mayor, 1819 Farnam St., Suite 300, Omaha, NE 68183-0300	_	11 St. John Neuman Parish Sanctuary, 380 Highland Lane, Bryn Mawr, PA 19010	11 Christina Goethe, 892 Union St., Brooklyn, NY 11215	11 Chicago Hope Academy, 2189 W. Bowler St., Chicago, IL 60612	11 JDRF, Theresa Farmer, 9202 W. Dodge Road, Ste. 304, Omaha, NE 68114	11 American Institute for Stuttering, 27 W. 20th St., Suite 1203, New York, NY 10011	11 Godfather's Pizza, Inc., Attn: Chris Gamble, 2808 North 108th St., Omaha, NE 68164	11 NIAF, 1860 19th St. NW, Washington, DC 20077-3750	11 Creighton University, Development Office, 2500 California Plaza, Omaha, NE 68178	11 St. Catherine Academy, Attn: Ms. Todd, 2250 Williamsbridge Road, Bronx, NY 10469	11 Circle of Friends, Omaha Children's Museum, 500 S. 20th St., Omaha, NE 68102	11 Creighton Prep, 7400 Western Ave., Omaha, NE 68114	11 Creighton Prep, 7400 Western Ave., Omaha, NE 68114	
Date	02/15/11	02/15/11	02/15/11	02/23/11	02/23/11	02/24/11	02/24/11	02/24/11	03/03/1	03/03/1	03/15/11	03/25/11	03/25/11	03/25/1	03/25/11	03/29/11	03/31/11	03/31/1	03/31/11	03/31/11	03/31/11	
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