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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

2011

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 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

PAUL JOHN ANTON & DORIS WIRTH FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 9

City or town, state, and ZIP code

NEBRASKA CITY, NE 68410

A Employer identification number

47-0662109

B Telephone number (see page 10 of the instructions)

(402) 263-4085

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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

☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)







\$ 15,791,937

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,379,640			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,353	1,353	1,353	
	4 Dividends and interest from securities.	570,823	373,505	570,823	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	71,721			
	b Gross sales price for all assets on line 6a _____ 1,508,889				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	181,722		181,722	
	12 Total. Add lines 1 through 11	4,205,259	374,858	753,898	
	13 Compensation of officers, directors, trustees, etc	1,750			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	775	775		
	b Accounting fees (attach schedule) 	1,500	1,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	638	638		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,400	2,400		
	21 Travel, conferences, and meetings	529	529		
	22 Printing and publications				
	23 Other expenses (attach schedule) 	1,540	1,540		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,132	7,382		0
	25 Contributions, gifts, grants paid	598,860			598,860
	26 Total expenses and disbursements. Add lines 24 and 25	607,992	7,382		598,860
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,597,267			
	b Net investment income (if negative, enter -0-)		367,476		
	c Adjusted net income (if negative, enter -0-)			753,898	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,570	75,143	75,143
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,231,700 Less accumulated depreciation (attach schedule) ▶ _____	1,238,700	1,231,700	3,155,267
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,994,778	12,629,472	12,561,527
	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 the instructions Also, see page 1, item I)	10,339,048	13,936,315	15,791,937	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,339,048	13,936,315	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,339,048	13,936,315	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,339,048	13,936,315		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,339,048
2	Enter amount from Part I, line 27a	2	3,597,267
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,936,315
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	13,936,315

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)









1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,350
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	7,350
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,350
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,520	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,520
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,830
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  ARLENE EASTER Telephone no  (402) 263-4085 Located at  P O BOX 9 NEBRASKA CITY NE ZIP +4  68410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.  15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

Total number of others receiving over \$50,000 for professional services.	▶
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Part IX-A

1	
2	
3	
4	

Part IX-B

Total. Add lines 1 through 3. 										
--	--	--	--	--	--	--	--	--	--	--

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,436,231
b	Average of monthly cash balances.	1b	206,575
c	Fair market value of all other assets (see page 24 of the instructions).	1c	4,249,014
d	Total (add lines 1a, b, and c).	1d	14,891,820
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,891,820
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	223,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,668,443
6	Minimum investment return. Enter 5% of line 5.	6	733,422

Part XI

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

1	Minimum investment return from Part X, line 6.	1	733,422
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,350
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,350
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	726,072
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	726,072
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	726,072

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	598,860
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	598,860
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	598,860
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 589,087			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 598,860			
a	Applied to 2010, but not more than line 2a 589,087			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount. 9,773			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (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 has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 716,299			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

WIRTH FOUNDATION
P O BOX 9
NEBRASKA CITY, NE 68410
(402) 263-4085

b

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

WRITTEN REQUEST DETAILING PURPOSE FOR WHICH FUNDS WILL BE USED AND VERIFICATION OF CHARITABLE STATUS

c

Any submission deadlines

NONE

d

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

AWARDS ARE CONFINED TO NEBRASKA CITY & OTOE COUNTY, NEBRASKA

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	598,860
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	1,353	
4	Dividends and interest from securities.			14	570,823	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					71,721
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a NET FARMLAND INCOME			25	176,312	
b	NET ROYALTY INCOME/LOSS			15	-5,103	
c	ARC PTSP INCOME			15	10,308	
d	SANDRIDGE - OTHER INCOME			15	162	
e	NOBLE ROYALTY - OTHER INCOM			15	43	
12	Subtotal Add columns (b), (d), and (e).				753,898	71,721
13	Total. Add line 12, columns (b), (d), and (e).					825,619

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2012-05-08	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	LORI S GERKING	Date	2012-05-08
	Firm's name	LORI S GERKING CPA	Check if self-employed	<input checked="" type="checkbox"/>
	Firm's address	PO BOX 430 NEBRASKA CITY, NE 68410	Firm's EIN	
			Phone no	(402) 873-5577

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No








Additional Data

Software ID:
Software Version:
EIN: 47-0662109
Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC


Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARLENE EASTER  5389 B ROAD NEHAWKA, NE 68413	PRESIDENT 1 00	500	0	0
DUANE SMITH  204 SO 60TH ROAD NEBRASKA CITY, NE 68410	VICE PRES 1 00	375	0	0
NANCY LUTZ  5765 F ROAD NEBRASKA CITY, NE 68410	SECRETARY 1 00	250	0	0
GAIL LUTZ  5765 F ROAD NEBRASKA CITY, NE 68410	TREASURER 1 00	250	0	0
JACQUELINE SMITH  204 SO 60TH ROAD NEBRASKA CITY, NE 68410	DIRECTOR 1 00	125	0	0
DON WITTLER  5900 O STREET LINCOLN, NE 68510	DIRECTOR 1 00	125	0	0
BRUCE MADSEN  5284 B ROAD NEHAWKA, NE 68413	DIRECTOR 1 00	125	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GAR HALL910 1ST CORSO NEBRASKA CITY,NE 68410			CIVIL WAR VETERANS MUSEUM GRANT	12,200
GREATER NE SCIENCE FAIR141 STEINHART PARK RD NEBRASKA CITY,NE 68410			OPERATING	2,000
GREATER NE SCIENCE FAIR141 STEINHART PARK RD NEBRASKA CITY,NE 68410			SCHOLARSHIP	1,000
LOURDES CATHOLIC SCHOOL412 2ND AVENUE NEBRASKA CITY,NE 68410			BUILDING IMPROVEMENTS	200,000
LOURDES CATHOLIC SCHOOL412 2ND AVENUE NEBRASKA CITY,NE 68410			LIBRARY PERIODICALS	1,819
LOURDES CATHOLIC SCHOOL412 2ND AVENUE NEBRASKA CITY,NE 68410			HOT LUNCH PROGRAM - FREEZER	1,050
NC FIRE & RESCUE DEPTCENTRAL AVENUE NEBRASKA CITY,NE 68410			EMERGENCY UNIT & STRETCHERS	20,414
NEBR CITY COMMUNITY FOUND NEBRASKA CITY NEBRASKA CITY,NE 68410			TOURISM - NOSTALGIC HISTORIC ADVER	24,000
NEBRASKA CITY FOOD PANTRY 1023 1ST AVE NEBRASKA CITY,NE 68410			DONATION	3,000
OTOE CO HANDI BUS109 S 9TH ST NEBRASKA CITY,NE 68410			DONATION	2,500
ST BENEDICTS CEMETERY411 1/2 5TH RUE NEBRASKA CITY,NE 68410			CEMETERY UPKEEP	2,000
ST MARY'S CEMETERY218 N 6TH NEBRASKA CITY,NE 68410			CEMETERY UPKEEP	2,000
WISH RIDENEBRASKA CITY NEBRASKA CITY,NE 68410			DONATION	500
WYUKA CEMETERYNEBRASKA CITY NEBRASKA CITY,NE 68410			CEMETERY UPKEEP	1,000
NCPS FOUNDATION14 STEINHART RD NEBRASKA CITY,NE 68410			NCPS HIGH SCHOOL TRACK	175,000
NCPS FOUNDATION14 STEINHART RD NEBRASKA CITY,NE 68410			ELEMENTARY NECESSITIES	2,000
SENCANEBRASKA CITY NEBRASKA CITY,NE 68410			DONATION	2,000
ST BENEDICTS CATHOLIC CHU411 5TH RUE NEBRASKA CITY,NE 68410			LOURDES - HOT LUNCH - FOOD MIXER	5,175
VETERANS ASSOCNEBRASKA CITY NEBRASKA CITY,NE 68410			VETERANS VAN	2,500
AMERICAN LEGIONNEBRASKA CITY NEBRASKA CITY,NE 68410			VETERANS CEMETERY FLAG GRANT	982
ARBOR DAY FOUNDATION100 ARBOR AVENUE NEBRASKA CITY,NE 68410			AWARDS/SPONSORSHIPS	500
COWLES HILL CEMETERY NEBRASKA CITY NEBRASKA CITY,NE 68410			PHASE II GRANT	5,000
HIST PRES SOCIETY NCVFDPO BOX 376 NEBRASKA CITY,NE 68410			NC MUSEUM - PHASE II	50,000
LEWIS & CLARK INTERPRETIVE CENTER102 S 67 RD NEBRASKA CITY,NE 68410			NATIVE AMERICAN EARTH LODGE	17,500
NC CENTER FOR FAMILIES & CHILDRENNEBRASKA CITY NEBRASKA CITY,NE 68410			RELEAST FACILITY	33,500
NEBRASKA CITY MUSEUM ASSOC 917 WILDWOOD LANE SUITE NEBRASKA CITY,NE 68410			PROGRAMMING/CAPITAL IMPROVEMENTS	20,000
OTOE COUNTY EXTENSION180 CHESTNUT SYRACUSE,NE 68446			YOUTH & ADULTS IN ACTION	4,000
OTOE CO GENEALOGICAL SOCIETYP.O BOX 465 SYRACUSE,NE 68446			SCHACHT CEMETERY PRESERVATION	2,500
PEOPLE UNITED FOR FAMILIES917 WILDWOOD LANE SUITE NEBRASKA CITY,NE 68410			YAA GRANT	4,000
WORLD OF THE AGING200 NORTH 3RD NEBRASKA CITY,NE 68410			FREEZER GRANT	720
Total  3a				598,860

TY 2011 Accounting Fees Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC
EIN: 47-0662109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,500	1,500		

TY 2011 Compensation Explanation

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Person Name	Explanation
ARLENE EASTER	
DUANE SMITH	
NANCY LUTZ	
GAIL LUTZ	
JACQUELINE SMITH	
DON WITTLER	
BRUCE MADSEN	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC
EIN: 47-0662109

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NIFA 63966PGK4	2008-12	PURCHASE	2011-02		50,000	50,009			-9	
DOUGLAS CO 259287TU4	2008-12	PURCHASE	2011-02		10,000	9,201			799	
LEVEL 3 COMM 52729NBF6	2009-12	PURCHASE	2011-02		50,375	48,250			2,125	
SHERIDAN GROUP 823777AE7	2010-01	PURCHASE	2011-04		40,150	40,000			150	
FORD MOTOR 34539CKG6	2003-10	PURCHASE	2011-04		92,000	92,000				
CIT GROUP 125581FT0	2009-10	PURCHASE	2011-05		2,238	3,822			-1,584	
MORGAN STANLEY 61745ESZ5	2008-05	PURCHASE	2011-05		75,000	75,000				
FORD MOTOR 34539CWF5	2004-11	PURCHASE	2011-05		200,000	200,000				
DOUGLAS CO 259998VA7	2008-12	PURCHASE	2011-06		20,000	20,000				
NIFA 63968MAV1	2008-12	PURCHASE	2011-06		15,000	6,427			8,573	
DOUGLAS CO 2592872Z2	2008-12	PURCHASE	2011-06		105,000	95,428			9,572	
HSBC FIN 40429XDP8	2005-06	PURCHASE	2011-06		80,000	80,000				
SARPY CO 803755YT8	2008-12	PURCHASE	2011-06		15,000	14,225			775	
SARPY CO 803755YU5	2008-12	PURCHASE	2011-06		5,000	4,481			519	
SARPY CO 803737GS8	2008-12	PURCHASE	2011-07		45,000	45,017			-17	
SCOTTS BLUFF 810140EM1	2008-12	PURCHASE	2011-07		40,000	39,838			162	
WILLIAMS ENERGY 969490AC5	2009-12	PURCHASE	2011-08		70,000	65,450			4,550	
CIT GROUP 125581FU7	2009-12	PURCHASE	2011-10		1,126	3,550			-2,424	
GENERAL MOTORS 37042GSA5	2009-12	PURCHASE	2011-10		63,000	60,480			2,520	
ALABAMA PWR 010392EQ7	2006-01	PURCHASE	2011-11		100,000	100,000				
DOUGLAS CO 2592877Q7	2011-07	PURCHASE	2011-11		10,000	10,000				
CONT AIRLINES 210795PT1	2010-05	PURCHASE	2011-12		100,000	102,845			-2,845	
SARPY CO 803737UX1	2008-12	PURCHASE	2011-12		10,000	9,319			681	
SARPY CO 803755VF1	2008-12	PURCHASE	2011-12		60,000	56,063			3,937	
SARPY CO 80373TAR8	2008-12	PURCHASE	2011-12		25,000	23,759			1,241	
GENERAL MOTORS 37042GRV0	2001-12	PURCHASE	2011-10		50,000	50,004			-4	
SARPY CO 803993G81	2006-09	PURCHASE	2011-08		125,000	125,000				
FARM LAND - 2 PARCELS - OTOE CO	1981-01	PURCHASE	2011-03		50,000	7,000			43,000	

TY 2011 Investments - Land Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,231,700		1,231,700	3,155,267

TY 2011 Investments - Other Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC
EIN: 47-0662109

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALABAMA POWER 010392EQ7	FMV		
AMER GEN FIN CORP 02635PTP8	FMV	97,750	95,625
AMER RAILCAR 02916PAB9	FMV	75,445	79,000
AMERICAN BALANCED FUND	FMV	142,959	140,256
AMERICAN REALTY CAP	FMV	350,000	350,000
AMERITAS CASH ACCT	FMV	90,675	90,675
ANHEUSER BUSCH 305229DC4	FMV	88,076	133,894
ARAPAHOE NEB 038733AH4	FMV	29,326	30,202
AXTELL NEB 054619CR0	FMV	15,000	15,613
BANK AMER CORP 06050XA52	FMV	135,000	107,214
BANK AMER CORP 06050XQJ5	FMV	100,000	84,655
BANK AMER CORP 06050XQX4	FMV	20,000	16,703
BEATRICE NE 074120AK2	FMV	20,000	20,027
BELLEVUE NE 079235CD7	FMV	50,000	51,248
BLAIR NE ARPT 093007CB6	FMV	30,812	33,061
BOARD GOV CCC 096584BG1	FMV	47,329	50,311
CAPITAL INCOME BUILDER	FMV	158,334	132,134
CAPITAL WORLD GROWTH & INCOME FD	FMV	289,963	249,077
CASS CNTY NE 14800PCS4	FMV	13,552	15,005
CENTRAL CMNTY COLLEGE 153190CB	FMV	10,000	10,376
CENTRAL CMNTY COLLEGE 153192AQ	FMV	15,000	15,415
CENTRAL CMNTY COLLEGE 153192BF	FMV	20,000	20,499
CINCINNATI BELL 171871AH9	FMV	99,600	100,375
CIT GROUP INC 125581FT0	FMV		
CIT GROUP INC 125581FU7	FMV		
CIT GROUP INC 125581FV5	FMV	8,774	6,286
CIT GROUP INC 125581FW3	FMV	14,624	10,455
CIT GROUP INC 125581FX1	FMV	20,475	14,638
CIT GROUP INC CIT	FMV	504	12,553
CONTINENTAL AIRLS 210795PT1	FMV		
COUNTRYWIDE FINL 22238HAY6	FMV	14,000	11,106
CVR PARTNERS LP UAN	FMV	24,359	24,820
DEAN FOODS CO 242370AA2	FMV	76,800	79,000
DIXON CNTY 255689BR1	FMV	25,155	25,626
DODGE CNTY 256434BE0	FMV	38,648	40,020
DODGE CO 256449BC2	FMV	70,000	72,027
DOUGLAS CO 259228GM0	FMV	16,110	17,759
DOUGLAS CO 259230JW1	FMV	70,000	77,202
DOUGLAS CO 259234BM3	FMV	223,351	245,765
DOUGLAS CO 2592872Z2	FMV		
DOUGLAS CO 259287KH2	FMV	53,382	55,050
DOUGLAS CO 259287TU4	FMV		
DOUGLAS CO 259288QA9	FMV	115,873	120,070
DOUGLAS CO 259288SV1	FMV	38,382	40,016
DOUGLAS CO 25928FAQ5	FMV	20,000	21,323
DOUGLAS CO 25928MAR8	FMV	14,420	15,003
DOUGLAS CO 25928MBH9	FMV	98,205	100,462
DOUGLAS CO 25928PAR1	FMV	190,000	190,072
DOUGLAS CO 25928QAR9	FMV	25,000	25,766
DOUGLAS CO 25928TBL5	FMV	40,000	42,039
DOUGLAS CO 25929FAQ4	FMV	20,000	20,978
DOUGLAS CO 25929TBU4	FMV	20,000	20,880
DOUGLAS CO 25929UAR9	FMV	42,055	45,004
DOUGLAS CO 25929WAQ7	FMV	20,000	20,352
DOUGLAS CO 25930VBD4	FMV	20,000	21,235
DOUGLAS CO 25930VBE2	FMV	20,000	21,239
DOUGLAS CO 25931CBJ2	FMV	20,000	20,980
DOUGLAS CO 25931DAM4	FMV	10,000	10,576
DOUGLAS CO 25931DAP7	FMV	10,000	10,556
DOUGLAS CO 25931FAR8	FMV	20,000	20,497
DOUGLAS CO 25931HAR4	FMV	10,000	10,470
DOUGLAS CO 25932BAQ8	FMV	20,000	20,916
DOUGLAS CO 25932EAR0	FMV	52,069	55,499
DOUGLAS CO 25932EBE8	FMV	20,000	20,807
DOUGLAS CO 25932FBM7	FMV	30,000	30,755
DOUGLAS CO 25933ABS4	FMV	20,000	20,489
DOUGLAS CO 25933BBM5	FMV	20,000	20,581
DOUGLAS CO 25933EAR9	FMV	37,886	40,170
DOUGLAS CO 25935EAM8	FMV	20,000	20,914
DOUGLAS CO 259998VA7	FMV		
EDISON MISSION 281023AN1	FMV	96,250	97,000
FORD MOTOR 34539CKG6	FMV		
FORD MOTOR 34539CWF5	FMV		
GAGE CNTY 362615AK2	FMV	124,022	124,628
GAGE CNTY 362640EY6	FMV	100,000	103,864
GE CAPITAL 36966RDF0	FMV	5,000	5,000
GE CAPITAL 36966RV60	FMV	250,000	250,088
GEN MOTORS 3704A0B92	FMV	13,961	38,926
GEN MOTORS 3704A0GN6	FMV	53,004	43,795
GMAC 37042GRV0	FMV		
GMAC 37042GSA5	FMV		
GMAC 3704A0SJ2	FMV	200,000	164,560
GMAC 3704A0SY9	FMV	100,000	83,911
GMAC 3704A0VE9	FMV	100,000	86,403
GMAC 3704A0VZ2	FMV	150,000	126,926
GOLDMAN SACHS GSJGT	FMV	200,000	197,090
HARLEYSVILLE 412824AB0	FMV	14,400	15,498
HSBC FIN 40429XDP8	FMV		
IMH FIN CORP	FMV	29,500	29,500
INCOME FUND OF AMERICA	FMV	152,017	136,884
INTL LEASE FIN 45974WBU9	FMV	75,000	70,053
JEFFERSON CO 473268CX6	FMV	50,000	50,454
JONES GROUP JNY.GL	FMV	99,750	90,000
KEITH CO 487573BBS	FMV	20,000	20,585
LANCASTER CNTY 514014MC0	FMV	100,000	106,530
LEHMAN BROS 52519FCR0	FMV	145,000	35,888
LEHMAN BROS 5252M0AR8	FMV	100,000	25,625
LEVEL 3 COMM 52729NBF6	FMV		
LEXINGTON NE 529449FB1	FMV	10,000	10,215
LINCOLN NE HSG 534296BL1	FMV	298,152	321,034
LINCOLN NE PEROT 534348ET0	FMV	35,000	37,760
LINCOLN NE PKG 534310FP7	FMV	138,454	145,376
LINCOLN NE PKG 534310GF8	FMV	20,000	21,984
LOUP RIVER 547116MD2	FMV	10,000	10,739
MAXCO CORP MAS.GR	FMV	100,325	100,922
MIDWEST FARMERS COOP	AT COST	99	99
MORGAN STANLEY 61745ESZ5	FMV		
MORRILL NE 617785AQ3	FMV	20,000	20,599
MUNI ENERGY 625914ES1	FMV	92,807	96,975
NC NE PUB SAFETY 639591HT6	FMV	155,000	157,027
NE EDL FIN 63966PGK4	FMV		
NE ST COLLEGES 583456CD8	FMV	72,903	77,556
NEBR BOOK CO 639579AF8	FMV	94,000	13,000
NEBR EDL FIN 63966PPF5	FMV	10,000	10,156
NEW PERSPECTIVE FUND	FMV	188,758	235,702
NEW WORLD FUND	FMV	190,571	194,439
NEXTEL COMM 65332VBH5	FMV	148,125	149,250
NEXTEL COMM 65332VBJ1	FMV	93,480	91,675
NIFA 63968MAV1	FMV		
NOBLE ROYALTY ACCESS	FMV	289,476	288,039
NPPD 63968ABS3	FMV	93,692	101,124
OPPD 681793Y74	FMV	20,000	20,116
OPPD 682004BW5	FMV	10,000	10,350
OPPD NEB CITY 682004DK9	FMV	89,366	99,573
PHILLIPS EDISON ARC	FMV	100,000	100,000
PIONEER GLOBAL HIGH FUND	FMV	382,190	324,896
PIONEER HIGH INCOME TR PHT	FMV	16,470	17,330
PROVIDENT COS 743862AA2	FMV	99,500	106,766
PRUDENTIAL FIN 74432ATL4	FMV	80,000	78,505
PRUDENTIAL FIN 74432AUT5	FMV	100,000	94,896
PRUDENTIAL FIN 74432AVV9	FMV	250,000	244,280
QWEST CORP 74913GA00	FMV	139,500	165,213
QWEST CORP 74913GAT2	FMV	215,195	243,628
RED CLOUD NE 756469DC3	FMV	20,000	20,933
RED CLOUD NE 756469DD1	FMV	20,000	20,779
SALINE CO 79517KBR5	FMV	20,000	20,711
SANDRIDGE MISSISSIPPIAN SDT	FMV	28,381	31,050
SARA LEE 803111AM5	FMV	97,673	102,983
SARPY CNTY 803737E50	FMV	10,000	10,009
SARPY CNTY 803737GS8	FMV		
SARPY CNTY 803737UX1	FMV		
SARPY CNTY 803737X67	FMV	352,458	370,259
SARPY CNTY 80373KAQ9	FMV	198,704	214,928
SARPY CNTY 80373TAR8	FMV		
SARPY CNTY 80373YAR7	FMV	38,708	40,244
SARPY CNTY 80373YBH8	FMV	15,000	15,508
SARPY CNTY 80374BAQ8	FMV	29,123	30,306
SARPY CNTY 80374BBH7	FMV	5,000	5,102
SARPY CNTY 803755EG8	FMV	60,000	60,023
SARPY CNTY 803755KW6	FMV	95,398	100,056
SARPY CNTY 803755PA9	FMV	29,595	30,016
SARPY CNTY 803755QN0	FMV	18,939	20,007
SARPY CNTY 803755SB4	FMV	33,267	35,009
SARPY CNTY 803755VF1	FMV		
SARPY CNTY 803755YT8	FMV		
SARPY CNTY 803755YU5	FMV		
SARPY CNTY 803759AP4	FMV	50,000	50,040
SARPY CNTY 803759AQ2	FMV	35,000	35,025
SARPY CNTY 803759AR0	FMV	13,409	15,005
SARPY CNTY 803760AR8	FMV	82,413	85,042
SARPY CNTY 803760BH9	FMV	90,000	92,817
SARPY CNTY 80377ABF0	FMV	15,000	15,791
SARPY CNTY 80377BAR3	FMV	20,000	20,639
SARPY CNTY 80377XAT1	FMV	20,000	21,100
SARPY CNTY 80377XBD5	FMV	20,000	21,183
SARPY CNTY 80378AAR4	FMV	23,806	25,054
SARPY CNTY 80378ABH5	FMV	20,000	20,600
SARPY CNTY 80378CAS8	FMV	15,000	15,389
SARPY CNTY 80378FAR3	FMV	20,000	20,485
SARPY CNTY 80378GAQ3	FMV	20,000	20,491
SARPY CNTY 80378KAQ4	FMV	10,000	10,424
SARPY CNTY 80378LAT6	FMV	20,000	20,277
SARPY CNTY 80378QAS7	FMV	20,000	20,491
SARPY CNTY 80378TBM3	FMV	20,000	20,666
SARPY CNTY 80378TCD2	FMV	105,000	107,036
SARPY CNTY 80379BAR1	FMV	20,000	20,222
SARPY CNTY 80379EAK0	FMV	20,000	20,348
SARPY CNTY 803993G81	FMV		
SARPY CNTY 803993K86	FMV	50,000	50,000
SARPY CNTY 803993M84	FMV	100,423	100,423
SARPY CNTY 803993R89	FMV	60,000	60,000
SARPY CNTY 803993S96	FMV	80,000	80,000
SARPY CNTY 803994R53	FMV	70,000	70,000
SARPY CO WARRANTS	FMV	1,400	4,501
SCOTTS BLUFF 810140EM1	FMV		
SCOTTS BLUFF 810143DT1	FMV	15,000	15,002
SCOTTS BLUFF 81014NAU7	FMV	62,019	70,022
SCOTTS BLUFF 81014NAV5	FMV	70,518	79,998
SHERIDAN GROUP 823777AE1	FMV		
SHERMAN CNTY 824124AT8	FMV	140,000	145,081
SMITHFIELD FOODS 832248AQ1	FMV	84,750	109,500
SO CA EDISON 842400EW9	FMV	53,537	62,567
STROMSBURG NE 86333QAR0	FMV	20,000	20,746
TECUMSEH NE 878848GH7	FMV	20,000	21,078
UNIV NE FEES 914641WT8	FMV	95,981	103,401
UNIV NE OMAHA 914641G82	FMV	74,850	83,810
UNIV NE REVS 914641P7R	FMV	80,000	85,531
UNIV NE REVS 914641UT0	FMV	60,000	60,965
UNIV NE REVS 914641YV1	FMV	15,000	15,830
US WEST COMM 912920AB1	FMV	81,000	80,024
VALLEY CNTY 919558DE3	FMV	145,000	157,219
VALLEY CNTY 919558DV5	FMV	10,000	10,451
VALLEY CNTY 919558EM4	FMV	10,000	10,373
VISTEON CORP VSTO	FMV	8,004	1,148
WAYNE CNTY 945813AX1	FMV	100,000	103,756
WILLIAMS ENERGY 969490AC5	FMV		
WOOD RIVER NE 97859QAQ3	FMV	19,631	20,552
ZIONS BANCORP 989701AJ6	FMV	100,625	99,748

TY 2011 Legal Fees Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	775			

TY 2011 Other Expenses Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	448	448		
INSURANCE - OFFICER/DIRECTORS	1,092	1,092		

TY 2011 Other Income Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET FARMLAND INCOME	176,312		176,312
NET ROYALTY INCOME/LOSS	-5,103		-5,103
ARC PTSP INCOME	10,308		10,308
SANDRIDGE - OTHER INCOME	162		162
NOBLE ROYALTY - OTHER INCOME	43		43

TY 2011 Taxes Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES / LICENSES	638	638		