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HURRICANE SANDY

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 4/01, 2011, and ending 3/31, 2012

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

A Employer identification number
35-6766677

B Telephone number (see the instructions)
(402) 597-7799

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 ☐

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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, column (c), line 16)
\$ 42,078,326.
J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	1,779,128.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	519,405.	519,405.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,615,727.			
b Gross sales price for all assets on line 6a	9,943,724.			
7 Capital gain net income (from Part IV, line 2)		1,615,727.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	31,789.	31,789.		
12 Total. Add lines 1 through 11	3,946,049.	2,166,921.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	26,675.			26,675.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	904.	904.		
24 Total operating and administrative expenses. Add lines 13 through 23	27,579.	904.		26,675.
25 Contributions, gifts, grants paid PART XV	1,729,396.			1,729,396.
26 Total expenses and disbursements. Add lines 24 and 25	1,756,975.	904.	0.	1,756,071.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,189,074.			
b Net investment income (if negative, enter -0-)		2,166,017.		
c Adjusted net income (if negative, enter -0-)			0.	

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REVENUE

ADMINISTRATIVE AND EXPENSES

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	11,021.	24,342.	24,342.
	2 Savings and temporary cash investments	5,656,984.	5,989,305.	5,989,305.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	26,490,016.	28,509,075.	36,064,679.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	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 the instructions Also, see page 1, item I)	32,158,021.	34,522,722.	42,078,326.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	165,106.		
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	165,106.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	31,992,915.	34,522,722.	
	30 Total net assets or fund balances (see instructions)	31,992,915.	34,522,722.	
	31 Total liabilities and net assets/fund balances (see instructions)	32,158,021.	34,522,722.	

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	31,992,915.
2	Enter amount from Part I, line 27a	2	2,189,074.
3	Other increases not included in line 2 (itemize) ☒ SEE STATEMENT 4	3	480,501.
4	Add lines 1, 2, and 3	4	34,662,490.
5	Decreases not included in line 2 (itemize) ☒ SEE STATEMENT 5	5	139,768.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	34,522,722.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a STOCK SALES—SEE ATTACHED LIST		P	VARIOUS	VARIOUS
b OPTIONS		P	VARIOUS	VARIOUS
c CAPITAL GAIN DIST FROM PTNSPS		P	VARIOUS	VARIOUS
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,859,417.		7,001,856.	857,561.
b 2,066,127.		1,326,141.	739,986.
c 18,180.			18,180.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			857,561.
b			739,986.
c			18,180.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,615,727.
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 instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,483,895.	33,912,559.	0.043757
2009	1,128,750.	19,317,231.	0.058432
2008	893,424.	10,743,693.	0.083158
2007	730,152.	12,028,112.	0.060704
2006	656,975.	10,617,661.	0.061876

2 Total of line 1, column (d)	2	0.307927
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061585
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	38,969,897.
5 Multiply line 4 by line 3	5	2,399,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,660.
7 Add lines 5 and 6	7	2,421,621.
8 Enter qualifying distributions from Part XII, line 4	8	1,756,071.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	43,320.
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-)		2	0.
3 Add lines 1 and 2		3	43,320.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	43,320.
6 Credits/Payments			
a 2011 estimated tax prmts and 2010 overpayment credited to 2011	6a	154,907.	
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	154,907.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	111,587.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 111,587. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>EXECUTIVE ASSISTANT</u> Telephone no <u></u> Located at <u>1302 N 138TH STREET OMAHA NE</u> ZIP + 4 <u>68154-5102</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		
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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH MOGLIA 1302 N 138TH STREET OMAHA, NE 68154-5102	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	34,306,921.
b	Average of monthly cash balances	1b	4,236,291.
c	Fair market value of all other assets (see instructions)	1c	1,020,135.
d	Total (add lines 1a, b, and c)	1d	39,563,347.
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	39,563,347.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	593,450.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,969,897.
6	Minimum investment return. Enter 5% of line 5	6	1,948,495.

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

1	Minimum investment return from Part X, line 6	1	1,948,495.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	43,320.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,320.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,905,175.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,905,175.
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	1,905,175.

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	1,756,071.
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	1,756,071.
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	1,756,071.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,905,175.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	212,289.			
b From 2007	137,804.			
c From 2008	360,915.			
d From 2009	203,929.			
e From 2010				
f Total of lines 3a through e.	914,937.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,756,071.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				1,756,071.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	149,104.			149,104.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	765,833.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	63,185.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	702,648.			
10 Analysis of line 9.				
a Excess from 2007	137,804.			
b Excess from 2008	360,915.			
c Excess from 2009	203,929.			
d Excess from 2010				
e Excess from 2011				

N/A

- (4) Gross investment income**

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year VARIOUS 501 (C) (3) ORGANIZATIONS SEE ATTACHED STATEMENTS	NONE	509 (A)	UNRESTRICTED	1,729,396.
Total			▶ 3a	1,729,396.
b Approved for future payment				
Total			▶ 3b	

Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization

MOGLIA FAMILY FOUNDATION

Employer identification number

35-6766677

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

MOGLIA FAMILY FOUNDATION

35-6766677

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSEPH MOGLIA 1302 N 138TH STREET OMAHA, NE 68154-5102	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	JOSEPH MOGLIA 1302 N 138TH STREET OMAHA, NE 68154-5102	\$ 779,128.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

MOGLIA FAMILY FOUNDATION

35-6766677

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES		
		\$ 779,128.	VARIOUS
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

MOGLIA FAMILY FOUNDATION

Employer identification number

35-6766677

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Moglia Family Foundation

Period 4/1/11-3/31/12

Schedule of Capital Gains/Losses - Stock

	<u># Shares</u>	<u>Date</u> Acquired	<u>Date</u> Sold	<u>Sales Price</u>	<u>Cost</u>	<u>Gain/Loss</u>
Level 3	50,000	6/29/2010	4/14/2011	89,488.29	55,000.00	34,488.29
Level 3	100,000	6/29/2010	5/16/2011	181,986.51	110,004.99	71,981.52
Level 3	100,000	6/29/2010	5/17/2011	199,986.17	110,004.99	89,981.18
Wellpoint, Inc.	4,000	12/7/2010	5/25/2011	279,974.63	224,009.99	55,964.64
Barrick Gold Corp.	10,000	5/12/2011	10/27/2011	458,281.21	450,009.99	8,271.22
American Express	6,300	1/31/2011	10/27/2011	312,464.01	275,259.87	37,204.14
PNC Finl Corp	4,500	1/31/2011	1/17/2012	247,475.25	270,780.78	-23,305.53
Deere & Co.	100	8/3/2011	3/29/2012	7,479.87	7,500.00	-20.13
Deere & Co.	9,200	8/3/2011	3/30/2012	689,967.59	690,009.29	-41.70
Alcoa, Inc.	500	3/18/2010	6/28/2011	549,623.40	531,603.75	18,019.65
Carrizo Oil & Gas	400	1/14/2010	4/19/2011	11,979.77	7,608.00	4,371.77
Sunpower Corp.	7500	4/23/2010	5/6/2011	119,977.70	135,020.00	-15,042.30
Sunpower Corp.	300	4/23/2010	5/17/2011	4,779.91	5,400.00	-620.09
Sunpower Corp.	900	4/23/2010	5/19/2011	14,379.73	16,200.00	-1,820.27
Sunpower Corp.	2500	4/23/2010	5/23/2011	39,979.24	45,000.00	-5,020.76
Vale S A	12000	4/18/2011	5/24/2011	367,422.95	384,005.00	-16,582.05
Sunpower Corp	3800	4/23/2010	5/25/2011	60,778.84	68,400.00	-7,621.16
Toll Bros	5900	10/13/2008	7/18/2011	112,077.85	116,643.00	-4,565.15
Medco Health	7000	6/18/2010	7/21/2011	376,360.89	368,009.99	8,350.90
Medco Health	7000	6/18/2010	7/22/2011	384,632.62	368,009.99	16,622.63
Apple, Inc.	1500	1/11/2010	7/28/2011	449,971.37	314,975.00	134,996.37
Toll Bros	13100	10/13/2008	10/26/2011	222,675.73	258,987.00	-36,311.27
Globe Specialty Metals	10000	7/16/2010	10/27/2011	167,986.78	100,007.00	67,979.78
Berkshire Hathaway	1	2/18/2009	11/1/2011	119,987.70	89,168.77	30,818.93
Cisco Systems	20000	10/30/2009	11/23/2011	369,982.90	448,219.98	-78,237.08
Toll Bros	500	10/13/2008	12/21/2011	9,874.92	9,820.48	54.44
Wal-Mart Stores	10000	12/11/2009	1/6/2012	599,978.49	470,010.00	129,968.49
Boeing Co	5900	6/29/2010	2/10/2012	412,972.08	383,500.00	29,472.08
JP Morgan Chase	10000	11/19/2008	2/16/2012	349,973.29	229,618.00	120,355.29
Marathon Pete Corp	5000	1/14/2010	2/16/2012	199,976.17	127,103.61	72,872.56
Marathon Oil Corp	10000	1/14/2010	2/16/2012	299,974.25	195,606.38	104,367.87
Boeing Co.	100	6/29/2010	2/23/2012	6,979.88	6,509.99	469.89
San Juan Basis Royalties	7000	11/19/2009	3/30/2012	139,987.49	129,850.00	10,137.49
Total Sales @3/31/12				7,859,417.48	7,001,855.84	857,561.64

MOGLIA FAMILY FOUNDATION April 1, 2011 - March 31, 2012

Ck #	DATE	ACCOUNT NAME	TOTAL
674	04/04/11	Fordham Prep	100,000
675	04/04/11	Children's Scholarship Fund of Omaha	10,000
676	04/08/11	Fordham University	100,000
677	04/08/11	Fordham Prep	400
678	04/08/11	NECO Foundation, Inc	5,000
679	04/08/11	Our Lady Queen of Martyrs School	5,000
680	04/08/11	Weidner Foundation	5,000
681	04/08/11	Harlem RBI	1,000
682	04/08/11	The Horatio Alger Association	10,000
683	04/08/11	St Jude's Children's Research Hospital	100
684	04/08/11	Cristo Rey New York High School	5,000
685	04/11/11	Omaha Chamber Foundation	2,000
686	04/15/11	Creighton Athletics/Leaders for Life	1,500
687	04/15/11	American Diabetes Association	500
688	04/20/11	Parker Family Health Center	5,000
689	04/20/11	Link Community School	5,000
691	04/21/11	American Cancer Society	500
692	04/21/11	University of Nebraska Foundation	10,000
693	04/26/11	Habitat for Humanity of Omaha	5,000
694	05/04/11	Bentley University	2,500
695	05/16/11	New Horizon Center for the Developmentally Disabled	1,000
696	05/16/11	WAGS Rescue - Pedal for Paws	500
697	05/16/11	Boys Town National Research Hospital	1,000
698	05/18/11	School for Ethics and Global Leadership	1,000
699	05/18/11	St Roberts Ballerine Catholic Church	1,000
700	05/18/11	National Italian American Foundation	500
701	05/18/11	Catholic Charities	5,000
702	05/18/11	Partnership with Children	1,000
703	05/18/11	Dartmouth Football Golf Classic	1,000
704	05/24/11	Creighton University	5,000
705	05/24/11	St Joseph High School	5,000
706	05/26/11	Donors' Trust	20,000
707	05/31/11	Cystic Fibrosis Foundation of Nebraska	2,000
708	06/06/11	Camp Fire USA - Midlands Council	578
709	06/06/11	The Penn State University	10,000
710	06/09/11	Omaha Symphony	250
711	06/09/11	Lafayette College	5,000
712	06/09/11	Autism Speaks	1,000
713	06/09/11	Ted Gilmore Youth Camps	5,000
714	06/09/11	Cystic Fibrosis Foundation	10,000
715	06/17/11	Bryn Mawr Rehab Hospital	5,000
716	06/17/11	The Prouty	10,000
717	06/20/11	American Football Coaches Foundation	3,000
718	06/20/11	Avow Hospice	3,000

MOGLIA FAMILY FOUNDATION April 1, 2011 - March 31, 2012

Ck #	DATE	ACCOUNT NAME	TOTAL
719	06/23/11	Mount Michael Benedictine School	15,065
720	06/23/11	Greater Omaha Alliance for Business Ethics	10,000
721	06/24/11	Beyond The Game Foundation	10,000
421	06/28/11	The Madonna School	10,000
422	06/28/11	Children's Scholarship Fund of Omaha	5,000
423	06/28/11	Autism Action Partnership	5,000
424	06/28/11	Boy Scouts of America	5,000
425	06/28/11	Air Force Week, Ak-Sar-Ben Chapter AFA	500
426	06/28/11	Angels Among Us	1,250
427	06/28/11	Bryant University Football Program	1,000
428	07/01/11	National Italian American Foundation	10,000
429	07/13/11	Junior Achievement	1,000
430	07/13/11	Omaha Community Foundation	10,000
431	07/14/11	The Salvation Army Kroc Center	100,000
432	07/14/11	Arthritis Foundation	10,000
433	07/14/11	Girls Inc	1,000
434	07/26/11	TeamMates Mentoring Program	10,000
435	07/29/11	The Timothy Initiative	5,000
436	08/02/11	Omaha Symphony	500
437	08/09/11	Association of reform Zionists of America	1,000
438	08/09/11	Nebraska Hands & Voices	300
439	08/09/11	Omaha Community Foundation	10,000
440	08/09/11	Literacy Center for the Midlands	5,000
442	08/09/11	NIASHF	5,000
443	08/16/11	Italian Welfare League	1,000
445	08/17/11	Building Homes for Heroes	2,000
446	08/22/11	Greater Omaha Chamber Foundation	5,000
447	08/24/11	NIAF	10,000
448	08/26/11	Platt Institute for Economic Research	2,000
449	08/26/11	American Italian Heritage Society, Inc	2,500
450	08/26/11	The Salesian Sisters	5,000
451	08/26/11	The Bo Pelini Foundation	10,754
452	09/13/11	Hope Partnership for Education	10,000
453	09/13/11	Creighton University	5,000
454	09/13/11	The Newman Center	10,000
455	09/15/11	The Salvation Army Kroc Center	56,250
456	09/21/11	Columbus Citizens Foundation, Inc	50,000
457	09/21/11	Archmere Academy	100,000
458	09/21/11	AFCA	5,000
459	09/22/11	Beyond The Game Foundation	5,000
460	10/06/11	Omaha Country Club	500
461	10/10/11	Atlantic, IA Rotary Club	250
462	10/11/11	Maricopa Community Colleges Foundation	10,000
463	10/14/11	Omaha Zoo Foundation	26,000

MOGLIA FAMILY FOUNDATION April 1, 2011 - March 31, 2012

Ck #	DATE	ACCOUNT NAME	TOTAL
464	10/14/11	Delaware County Community Foundation	2,500
466	10/14/11	Girls Inc	5,000
467	10/14/11	The Salvation Army Kroc Center	56,250
468	10/17/11	National Italian American Foundation	10,000
469	10/17/11	NIASHF	10,000
470	10/17/11	Platt Institute for Economic Research	1,000
722	10/21/11	Lauritzen Gardens	500
723	10/21/11	Lafayette College	5,000
724	10/21/11	Partnership with Children	5,000
725	10/21/11	Creighton University	10,000
726	10/21/11	United Way of the Midlands	15,000
727	10/21/11	Wayne State University	5,000
728	10/21/11	Nebraska Children and Families Foundation	500
729	10/21/11	Downtown Omaha Inc , Foundation	10,000
730	10/21/11	Millard Crushers Baseball Team	500
731	10/21/11	Cystic Fibrosis Foundation	5,000
732	10/24/11	Trinity Boston Foundation	10,000
733	10/26/11	Together Inc of Metropolitan Omaha	5,000
734	10/26/11	Walter Curry Foundation	5,000
735	10/26/11	The DRIVEN Foundation	5,000
736	10/26/11	The Stuart Schweigert Foundation	10,000
737	10/26/11	Fordham Prep	1,000
738	10/31/11	Habitat for Humanity of Omaha	5,000
739	11/02/11	Children's Square USA	1,000
740	11/02/11	University of Richmond	1,000
741	11/03/11	Women's Center for Advancement	5,000
742	11/09/11	Salvation Army Kettle Club	1,000
743	11/14/11	NJSGA	500
744	11/14/11	American Red Cross	1,250
745	11/16/11	Kicks for a Cure	1,500
746	11/16/11	Ronald McDonald House	1,000
747	11/16/11	Taft School Annual Fund	1,000
748	11/16/11	Dartmouth College-Sponsor Program	1,000
749	11/16/11	Friends of Dartmouth Football	5,000
750	11/22/11	Avon Old Farms School	1,000
751	11/22/11	Lauritzen Gardens	25,000
752	12/02/11	American Cancer Society	500
753	12/29/11	Media Youth Center	10,000
754	12/29/11	Collier Carnage Football Team	5,000
755	12/29/11	Completely KIDS	5,000
756	12/29/11	Arthritis Foundation	600
757	12/29/11	Catholic Charities	1,000
758	12/29/11	University of Nebraska Foundation	10,000
759	12/29/11	Creighton University	50,000

MOGLIA FAMILY FOUNDATION April 1, 2011 - March 31, 2012

Ck #	DATE	ACCOUNT NAME	TOTAL
760	12/29/11	The Nebraska Golf Foundation	6,000
761	01/04/12	Pius X High School	25,000
762	01/04/12	GENYOUth Foundation	1,000
764	01/04/12	Father Flanagan Society for Devotion	1,000
765	01/04/12	Boys Town National Research Hospital	2,000
766	01/04/12	Whale Trust	5,000
767	01/05/12	Irish Fest, Catholic Charities	10,000
768	01/06/12	Columbus Citizens Foundation, Inc	2,500
770	01/06/12	The Nebraska Medical Center	10,000
771	01/06/12	At Ease USA	1,500
772	01/18/12	National Italian American Foundation	1,000
773	01/18/12	Baseball Assistance Team	15,000
774	01/19/12	Completely KIDS	1,000
775	01/19/12	Beat the Streets Wrestling Program of Philadelphia	5,000
776	01/19/12	Beginning with Children Foundation, Inc	1,000
777	01/20/12	Fellowship of Christian Athletes	100
778	01/20/12	Special Olympics	100
780	01/23/12	Association of Children with Down Syndrome	1,000
781	01/23/12	CUES (Christian Urban Education Service)	3,000
782	01/23/12	University of Delaware	5,000
783	01/31/12	Fordham University	5,000
784	01/31/12	American Heart Association	3,000
785	01/31/12	Fordham University	1,000
786	02/13/12	QLI Evening at the Fair	8,000
787	02/13/12	Creighton University	4,000
788	02/16/12	Creighton University	1,000
789	02/17/12	Fontenelle Nature Association	1,000
790	02/17/12	NIAF	5,000
791	02/21/12	Concordia College	500
792	02/21/12	Fidelity Investments Charity	110,000
793	02/22/12	Omaha Children's Museum	1,000
794	02/22/12	Child Saving Institute	5,000
795	02/22/12	Horatio Alger Awards	10,000
796	02/22/12	Children's Cancer and Blood Foundation	5,000
797	02/23/12	Boy Scouts of America	5,000
798	02/24/12	Fellowship of Christian Athletes	1,000
799	02/24/12	Big Brothers Big Sisters of Greater Kansas City	15,000
800	02/28/12	JDRF	25,100
801	02/28/12	Jewish Community Realitions Council of New York	2,500
802	02/28/12	Marine Corps Scholarship Foundation	1,000
803	02/28/12	Omaha Symphony	1,000
804	02/28/12	Omaha Police Foundation	5,000
805	02/29/12	Habitat for Humanity of Omaha	10,000
806	02/29/12	Heartland Family Service	5,000

MOGLIA FAMILY FOUNDATION April 1, 2011 - March 31, 2012

Ck #	DATE	ACCOUNT NAME	TOTAL
807	02/29/12	Charles Lafitte Foundation	5,000
808	02/29/12	Project Harmony	1,000
809	03/01/12	Susan G. Komen for the Cure	500
810	03/01/12	Mercy High School	1,000
811	03/01/12	Chicago Hope Academy	100,000
812	03/01/12	Salvation Army Women's Auxiliary	1,000
813	03/01/12	Saint Anthony High School	1,000
814	03/01/12	Cristo Rey New York High School	10,000
815	03/01/12	Creighton Prep	150
816	03/08/12	Omaha Community Foundation	15,000
817	03/08/12	Chicago Hope Academy	10,000
818	03/09/12	Sparks Family Scholarship	1,250
819	03/14/12	Catholic Charities Foundation	11,000
820	03/21/12	Fordham Prep	400
821	03/21/12	Charlottesville Catholic School	1,000
822	03/22/12	Boys & Girls Clubs of the Midlands	15,000
823	03/22/12	100 Black Men of Omaha, Inc	1,000
824	03/23/12	Coastal Educational Foundation	1,000
Total			1,729,396

Ck #	Date	Address
674	04/04/11	Fordham Preparatory School, East Fordham Road, Bronx, NY 10458-5175
675	04/04/11	Children's Scholarship Fund of Omaha, P.O. Box 4130, 3212 N. 60th St., Omaha, NE 68104-0130
676	04/08/11	Lynette Rivera, Dir. Of Development, Athletics, Fordham University, 888 7th Ave., 7th FL, NYC, 10019
677	04/08/11	Alumni Office, Fordham Prep, East Fordham Road, Bronx, NY 10458-5175
678	04/08/11	Ellis Island Medals of Honor, 232 Madison Avenue, Suite 900, NYC 10016
679	04/08/11	Development Office, Our Lady Queen of Martyrs Sch, 71 Arden St., NYC 10010-1101
680	04/08/11	Steve Morgan, Harborplace Tower, 111 South Calvert St., Ste 2700, Baltimore, MD 21202
681	04/08/11	Harlem RBI, 333 East 100th St., NYC 10029
682	04/08/11	The Horatio Alger Association, 99 Canal Center Plaza, Ste 320, Alexandria, VA 22314
683	04/08/11	St. Jude Children's Research Hospital, PO Box 167, Memphis, TN 38101
684	04/08/11	Cristo Rey New York High School, 112 East 106th St., New York, NY 10029
685	04/11/11	Jane McCain, Omaha Chamber Foundation, 1301 Harney St., Omaha, NE 68102
686	04/15/11	Connie Ryan, Streck, 7002 S. 109th St., PO Box 45625, Omaha, NE 68145
687	04/15/11	Kourtney DeFreece, American Diabetes Assoc., 14216 Dayton Circle, Stw 6, Omaha, NE 68137
688	04/20/11	CLF / Paula Panglinan 818 Linden Lane, Brielle, NJ 08730
689	04/20/11	Link Community School, 120 Livingston St., Newark, NJ 07103
691	04/21/11	American Cancer Society, Attn: Relay for Life of Vassar College, 2678 South Rd, Ste 102, Poughkeepsie, NY 12601
692	04/21/11	Univ. of NE, Athletic Dev. Office, One Memorial Stadium, Lincoln, NE 68588-0154
693	04/21/11	Habitat for Humanity of Omaha, 1701 N. 24th St., Omaha, NE 68110
694	05/04/11	Ryan Soderquist, Bentley University, 175 Forest St., Waltham, MA 02452-4705
695	05/16/11	New Horizon Center, 6737 West Forest Preserve Ave., Chicago, IL 60634
696	05/16/11	WAGS Rescue, 610 E. 126th St., Kansas City, MO 64145
697	05/16/11	Boys Town National Research Hospital, 555 North 30th Street, Omaha, NE 68131
698	05/18/11	School for Ethics and Global Leadership, 1528 18th Street NW Washington, DC 20036
699	05/18/11	St. Roberts Ballerine Catholic Church, 11802 Pacific St., Omaha, NE 68154-3472
700	05/18/11	National Italian American Foundation, 1860 19th Street, NW, Washington, DC 20009
701	05/18/11	Catholic Charities, 3300 N. 60th St., Omaha, NE 68104-3402
702	05/18/11	Partnership with Children, Benefit Office, 95 Madison Ave, Ste 601, New York, NY 10016
703	05/18/11	Buddy Teevens, Head Coach, Friends of Dartmouth Football, 6083 Varsity House, Hanover, NH 03755
704	05/24/11	Shirley Spain, Office of President, Creighton University, 2500 California Plz, Omaha, NE 68178
705	05/25/11	St. Joseph High School, Attn: Vito Montelli, 2320 Huntington Turnpike, Trumbull, CT 06611
706	05/26/11	Donors' Trust, %Heritage Services, 8805 Indian Hills Dr., Suite 175, Omaha, NE 68814
707	05/31/11	Cystic Fibrosis Foundation, Shannon Gubbels, 11917 Pierce Plaza, Omaha, NE 68144
708	06/06/11	Ellen Wright, 851 N. 143rd Court, Omaha, NE 68154
709	06/06/11	Kimberly Mariani, The Penn State University, Dir. of Dev., Schreyer Honors College, 10 Schreyer Honors College, University Park, PA 16802
710	06/09/11	Omaha Symphony, Attn: Development Dept., 1605 Howard St., Omaha, NE 68102-2705
711	06/09/11	Jamie Hughes, Lafayette College, Box 3000, Easton, PA 18042
712	06/09/11	Autism Speaks, 5455 Wilshire Blvd., Suite 2250, Los Angeles, CA 90036
713	06/09/11	Ted Gilmore Youth Camps, 28033 Ella Rd., Rancho Palos Verdes, CA 90275
714	06/09/11	Linda K. Russon, 429 Meadowood Road, Jackson, NJ 08527
715	06/17/11	Bryn Mawr Rehab Hospital, Dev. Dept., PO Box 3007, Malvern, PA 19655-9968
716	06/17/11	The Prouty, Josie Harper, 3 Cottage Court, White River Junction, VT 05001
717	06/20/11	2011 AFCF RWPOI Golf Outing, AFCF, 100 Legends Lane, Waco, TX 76706

Ck #	Date	Address
718	06/17/11	Avow Hospice, 1095 Whippoorwill Lane, Naples, FL 34105
719	06/23/11	Mount Michael Benedictine School, 22520 Mount Michael Rd , Elkhorn, NE 68022
720	06/23/11	Laura Larson, Creighton University, College of Business, Business Ethics Alliance, 2550 California Plaza, Omaha, NE 68178
721	06/24/11	George Foster Beyond The Game Foundation, 604 Summers Landing SW, Atlanta, GA 30331
421	06/28/11	Madonna School, Attn Jay Dunlap, 6402 N 71st Plaza, Omaha, NE 68104
422	06/28/11	Children's Scholarship Fund of Omaha, P O Box 4130, 3212 N 60th St , Omaha, NE 68104-0130
423	06/28/11	Ms Gail Durkin, Autism Action Partnership, 14301 FNB Parkway, Ste 115, Omaha, NE 68154
424	06/28/11	Stephanie Rall, Boy Scouts of America, Mid America Council, 12401 West Maple Rd , Omaha, NE 68164
425	06/28/11	Air Force Week Golf Scramble, Ak-Sar-Ben Chapter AFA, PO Box 13088, Offutt AFB, NE 68113
426	06/28/11	Angels Among Us, 11918 Poppleton Plz, Ste 2, Omaha, NE 68144
427	08/28/11	Marty Fine, The Football Office at Bryant University, 1150 Douglas Pike, Smithfield, RI 02917
428	07/01/11	National Italian American Foundation, 1860 19th Street, NW, Washington, DC 20009
429	07/13/11	Junior Achievement, 13506 W. Maple Rd., Suite 101, Omaha, NE 68164
430	07/13/11	Omaha Community Foundation, Attn Connie Spellman, 302 S 36th St , Ste 100, Omaha, NE 68131
431	07/14/11	Major Todd Thielke, The Salvation Army, Ray and Joan Kroc Corps Community Center, 2825 Y St , Omaha, NE 68107
432	07/14/11	Arthritis Foundation, 600 N 93rd St , Suite 206, Omaha, NE 68114
433	07/14/11	Girls Inc , 2811 North 45th St , Omaha, NE 68104
434	07/26/11	TeamMates Mentoring Program, 6801 "O" Street, Lincoln, NE 68510
435	07/29/11	The Timothy Initiative, Andre & Coline Harriott, 102 Brooke Wood Ave, Royal Palm, FL 33411
436	08/02/11	Omaha Symphony, 1605 Howard St, Omaha, NE 68102-2705
437	08/09/11	ARZA, 633 Third Avenue, New York, NY 10017
438	08/09/11	Nebraska Hands & Voices, PO Box 241229, Omaha, NE 68124-5229
439	08/09/11	Omaha Community Foundation, Attn: Kali Baker, 302 S 36th St , Ste 100, Omaha, NE 68131
440	08/09/11	Literacy Center for Midlands, Leliani Harbeck, One Pacific Place, Ste 800, 1125 S 103 St., Omaha, NE 68136
442	08/09/11	NIASHF, 1431 W. Taylor St , Chicago, IL 60607
443	08/16/11	Italian Welfare League, 8 East 69th Street, New York, NY 10021
445	08/17/11	Building Homes for Heroes, 65 Roosevelt Ave , Suite 105, Valley Stream, NY 11581
446	08/22/11	Greater Omaha Chamber Foundation, 1301 Harney St, Omaha, NE 68102
447	08/24/11	National Italian American Foundation, 1860 19th St , NW, Washington, DC 20077-3750
448	08/26/11	Platte Institute for Economic Research, 900 S 74th Plz., Ste 400, Omaha, NE 68114
449	08/26/11	American Italian Heritage Society Inc , 3609 S. 59th St , Omaha, NE 68106
450	08/26/11	Christina McAleer, Trustee, Salesian Sisters of St John Bosco, 659 Belmont Avenue, North Haledon, NJ 07508
451	08/26/11	The Bo Pelini Foundation, PO Box 21648, Lincoln, NE 68542
452	09/13/11	Hope Partnership for Education, 1701 N Eighth Street, Philadelphia, PA 19122-2807
453	09/13/11	Athletic Department, Creighton University, PO Box 3266, Omaha, NE 68172-4092
454	09/13/11	Jude Werner, Director of Development, Newman Center, 320 N 16th St , Lincoln, NE 68508
455	09/15/11	Major Todd Thielke, The Salvation Army, Ray and Joan Kroc Corps Community Center, 2825 Y St , Omaha, NE 68107
456	09/21/11	Columbus Citizens Foundation, Inc., Eight East 69th St , New York, NY 10021
457	09/21/11	Archmere Academy, Office of Institutional Advancement, 3600 Philadelphia Pike, Claymont, DE 19703
458	09/21/11	AFCA Membership Services, 100 Legends Lane, Waco, TX 76706
459	09/22/11	George Foster Beyond The Game Foundation, 604 Summers Landing SW, Atlanta, GA 30331
460	10/06/11	Omaha Country Club, 6900 Country Club Road, Omaha, NE 68152
461	10/10/11	Dolly Bergman, Atlantic, IA Rotary Club, 52788 Olive St , Atlantic, IA 50022-8381
462	10/11/11	Mary O'Connor, VP & CEO, Maricopa Community Colleges Foundation, 2419 W 14th St , Tempe, AZ 85281-6942
463	10/14/11	Omaha Zoo Foundation, 3701 S. 10th St , Omaha, NE 68107

Ck #	Date	Address
464	10/14/11	Delaware County Community Foundation, PO Box 496, Wayne, PA 19087
466	10/14/11	Girls Inc , 2811 North 45th St., Omaha, NE 68104
467	10/14/11	Major Todd Thielke, The Salvation Army, Ray and Joan Kroc Corps Community Center, 2825 Y St, Omaha, NE 68107
468	10/17/11	National Italian American Foundation, 1860 19th St , NW, Washington, DC 20077-3750
469	10/17/11	NIASHF, 1431 W Taylor St , Chicago, IL 60607
470	10/17/11	Platte Institute for Economic Research, 900 S 74th Plz., Ste 400, Omaha, NE 68114
722	10/21/11	Lauritzen Gardens, Membership, 100 Bancroft Street, Omaha, NE 68108
723	10/21/11	The Maroon Club, Lafayette College, Box 3000, Easton, PA 18042
724	10/21/11	Partnership with Children, Development Dept , 95 Madison Ave, Ste 601, New York, NY 10016
725	10/21/11	Steve Scholer, Creighton Univ Office of Development, PO Box 30282, Omaha, NE 68103-1382
726	10/21/11	United Way of the Midlands, 1805 Harney St , Omaha, NE 68102-1972
727	10/21/11	Jean Andruski, Chair, Dept Communication Sciences & Disorders, Wayne State University, 5475 Woodward Avenue, Detroit, MI 48202
728	10/21/11	Nebraska Children and Families Foundation, 215 Centennial Mall S Ste, 200, Lincoln, NE 68508-9948
729	10/21/11	Barb Velinsky, Community Dir., City of Omaha, Mayor's Office, Omaha/Douglas Civic Center, 1819 Farnam St , Ste 300, Omaha, NE 68183
730	10/21/11	Zane McAtee, 5731 S 123rd St., Omaha, NE 68137
731	10/21/11	Cystic Fibrosis Foundation, Greater New York Chapter, 424 Madison Ave, 6th Fl, NY, NY 10017
732	10/24/11	Louise Burnham Packard, Exec. Dir., Trinity Boston Fdn, 206 Clarendon St, Boston, MA 02116
733	10/26/11	Together Inc of Metropolitan Omaha, 1616 Cass Street, Omaha, NE 68102-1011
734	10/26/11	Walter Curry Foundation, 8105 Pine Lake Court, Alexandria, VA 22309
735	10/26/11	The DRIVEN Foundation, 605 North High Street, Suite 181, Columbus, OH 43215-2024
736	10/26/11	The Stuart Schweigert Foundation, The Saginaw Community Fdn, 100 S Jefferson, Ste 101, Saginaw, MI 48607
737	10/26/11	Fordham Preparatory School, East Fordham Road, Bronx, NY 10458-5175
738	10/31/11	Habitat for Humanity of Omaha, 2204 Ames Avenue, Omaha, NE 68110
739	11/02/11	Children's Square USA, PO Box 8-C, Council Bluffs, IA 51502-3008
740	11/02/11	Advancement Services, University of Richmond, Richmond Hall G-23, 28 Westhampton Way, Univ of Richmond, VA 23173-0002
741	11/03/11	Women's Center for Advancement, Attn Natalia, 222 S 29th St , Omaha, NE 68131
742	11/09/11	Salvation Army, 3612 Cumming Street, Omaha, NE 68131
743	11/14/11	New Jersey State Golf Assn, caddie Scholarship Fdn, 1700 Galloping Hill Rd , Kenilworth, NJ 07033
744	11/15/11	American Red Cross, Heartland Chapter, Attn Advancement Division, 2912 S 80th Ave , Omaha, NE 68124-3250
745	11/16/11	Kicks for a Cure, Attn John Hakola, PO Box 241603, Omaha, NE 68124
746	11/16/11	Les Carter, Carter Stone & Co., 757 Third Ave , 20th Floor, New York, NY 10017
747	11/16/11	The Taft School Alumni Office, 110 Woodbury Road, Watertown, CT 06795-9989
748	11/16/11	Dartmouth College Athletics, Sponsor Program, 6083 Alumni Gymnasium, Hanover, NH 03755-3512
749	11/16/11	Buddy Teevens, Head Coach, Friends of Dartmouth Football, 6083 Floren Varsity House, Hanover, NH 03755
750	11/22/11	Avon Old Farms, The Annual Fund, 500 Old Farms Road, Avon, CT 06001-9958
751	11/22/11	Lauritzen Gardens, Attn Accounts Receivable, 100 Bancroft Street, Omaha, NE 68108
752	12/02/11	American Cancer Society, 9850 Nicholas St, Omaha, NE 68114
753	12/29/11	Pete Alyanikian, 129 E 6th Street, Media, PA 19063
754	12/29/11	Joe Skladany, 6584 Plantation Preserve Circle North, Fort Meyers, FL 33966
755	12/29/11	Completely Kids, 2566 St Mary's Avenue, Omaha, NE 68105

Ck #	Date	Address
756	12/29/11	Arthritis Foundation, 600 N. 93rd St, Suite 206, Omaha, NE 68114
757	12/29/11	Catholic Charities, 3300 N 60th St, Omaha, NE 68104-3402
758	12/29/11	University of Nebraska Foundation, PO Box 82555, Lincoln, NE 68501-2555
759	12/29/11	Creighton University, Office of Development, PO Box 30282, Omaha, NE 68103-1382
760	12/20/11	Mr Tom Sieckmann, 1443 S 190th Plaza, Omaha, NE 68130
761	01/04/12	Pius X Foundation, 6000 A Street, Lincoln, NE 68510
762	01/04/12	GENYOUth Foundation, 515 Madison Avenue, 26th Floor, New York, NY 10022
764	01/04/12	Father Flanagan League, % Bill Fitzgerald, 14057 Flanagan Boulevard, Boys Town, NE 68010
765	01/04/12	Boys Town National Research Hospital, 555 North 30th Street, Omaha, NE 68131
766	01/04/12	Whale Trust, PO Box 243, Makawao, HI 96768
767	01/05/12	Irish Fest, Catholic Charities, 3300 N 60th St, Omaha, NE 68104-3402
768	01/06/12	Columbus Citizens Foundation, Inc, Eight East 69th St, New York, NY 10021
770	01/06/12	The Office of Development, 987421 Nebraska Medical Center, Omaha, NE 68198-7421
771	01/06/12	At Ease USA, PO Box 24465, Omaha, NE 68124
772	01/18/12	National Italian American Foundation, 1860 19th St NW, Washington, DC 20077-3750
773	01/18/12	Caroline Supizio, The Residences @ 22 West, PH 9H, 1177 22nd St, NW, Washington, DC 20037
774	01/19/12	Completely Kids, 2566 St Mary's Avenue, Omaha, NE 68105
775	01/19/12	Beat the Streets Wrestling Program of Philadelphia, 714 Market St, Suite 402, Philadelphia, PA 19106
776	01/19/12	Beginning with Children Foundation, Inc, 575 Lexington Ave, 33rd Floor, New York, NY 10022
777	01/20/12	Omaha-Metro Office, Fellowship of Christian Athletes, PO Box 540181, Omaha, NE 68154-0181
778	01/20/12	Emily Ziska, TD Ameritrade, 4211 S 102nd St, Omaha, NE 68127
780	01/23/12	The Association for Children with Down Syndrome, 4 Fern Place, Plainview, NY 11803
781	01/23/12	Bill & Kathy Gerber, 13252 Bedford Avenue, Omaha, NE 68164
782	01/23/12	Office of Annual Giving, University of Delaware, 83 East Main Street, Newark, DE 19716-4006
783	01/31/12	Liz Manigan, Office of Dev & University Relations, Fordham U, 888 7th Ave, Fl 7, NYC 10102-2138
784	01/31/12	American Heart Association, 10100 J Street, Suite A, Omaha, NE 68127
785	01/31/12	Fordham Univ., Dept of Dev & Univ Relations, Attn: Office of Special Events, 888 Seventh Ave, 7th Floor, New York, NY 10010
786	02/13/12	QLI Evening at the Fair, 6409 N. 70th Plaza, Omaha, NE 68104
787	02/13/12	Godfather's Pizza, Inc, Attn: Chris Gamble, 2808 North 108th St, Omaha, NE 68164
788	02/17/12	Creighton University, Office of Development, PO Box 30282, Omaha, NE 68103-1382
789	02/17/12	Fontenelle Nature Association, 1111 N Bellevue Blvd, Bellevue, NE 68005-4000
790	02/17/12	National Italian American Fnd, 1860 19th St NW, Washington, DC 20077-3750
791	02/21/12	Memorial Gift Center, Advancement Office, Concordia College, 901 8th St S, Moorehead, MN 56562-0001
792	02/21/12	Fidelity Charitable, 100 Crosby Parkway, Mailzone KC1D-FCS, Covington, KY 41015-9325
793	02/22/12	Omaha Children's Museum, Attn Thomas Miller, 500 S 20th St, Omaha, NE 68102
794	02/22/12	Child Saving Institute, 4545 Dodge St., Omaha, NE 68132-9904
795	02/22/12	Horatio Alger Awards, 99 Canal Center Plaza, Suite 320, Alexandria, VA 22314
796	02/22/12	CCBF, 333 E 38th St., Suite 830, New York, NY 10016
797	02/23/12	Hal Daub, Husch Blackwell, LLP, 1620 Dodge St, # 2100, Omaha, NE 68102
798	02/24/12	FCA Chaplain's Ministry, PO Box 840, Beckley, WV 25802
799	02/24/12	Big Brothers Big Sisters of Greater Kansas City, 3908 Washington St, Kansas City, MO 64111

Ck #	Date	Address
800	02/28/12	JDRF, Omaha-Council Bluffs Chapter, 9202 W Dodge Rd , Omaha, NE 68114
801	02/28/12	JCRC-NY, 225 West 34th St , Suite 1607, New York, NY 10122
802	02/28/12	Margaret B Davis, Pres. & CEO, Marine Corps Scholarship Foundation, Inc , PO Box 10283, Uniondale, NY 11555-0283
803	02/28/12	Omaha Symphony, 1605 Howard St , Omaha, NE 68102-2705
804	02/28/12	Omaha Police Foundation, PO Box 31134, Omaha, NE 68131
805	02/29/12	Habitat of Humanity of Omaha, 2204 Ames Avenue, Omaha, NE 68110
806	02/29/12	Heartland Family Service, Central Office, 2101 S 42nd St , Omaha, NE 68105
807	02/29/12	Charles LaFitte Foundation, Paula Pangilian, 818 Linden Lane, Brielle, NJ 08730
808	02/29/12	Gene Klein, LCSW, Project Harmony Child Protection Center, 11949 Q St , Omaha, NE 68137
809	03/01/12	Susan G Komen, 3-Day for the Cure, PO Box 660843, Dallas, TX 75266-0843
810	03/01/12	Mercy High School, 1501 South 48th Street, Omaha, NE 68105-2504
811	03/01/12	Chicago Hope Academy, 2189 W Bowler Street, Chicago, IL 60612
812	03/01/12	Nancy Hanson, 903 S. Fillmore St., Papillion, NE 68046
813	03/01/12	Saint Anthony High School, 175 Eighth Street, Jersey City, NJ 07302
814	03/01/12	Rev Joseph P Parkes, SJ, Cristo Rey New York High School, 112 E 106th St , New York, NY 10029-4602
815	03/01/12	Creighton Prep, 7400 Western Avenue, Omaha, NE 68114-1878
816	03/08/12	Omaha Community Foundation, 302 S 36th St , Ste 100, Omaha, NE 68131
817	03/08/12	Chicago Hope Academy, 2189 W. Bowler Street, Chicago, IL 60612
818	03/09/12	Sparks Family Scholarship, % Sparks Toyota, 4855 Highway 501, Myrtle Beach, SC 29579
819	03/14/12	Catholic Charities, Attn Theresa Ross, 3300 N 60th St , Omaha, NE 68104-3402
820	03/21/12	Rev Kenneth Boller, Fordham Preparatory School, 441 East Fordham Road, Bronx, NY 10458-5175
821	03/21/12	Charlottesville Catholic School, 1205 Pen Park Rd, Charlottesville, VA 22901-3111
822	03/22/12	Boys & Girls Clubs of the Midlands, 2610 Hamilton St , Omaha, NE 68131
823	03/22/12	100 Black Men of Omaha, 2221 North 24th St., Omaha, NE 68110
824	03/23/12	Coastal Carolina University, Attn. Special Events, PO Box 261954, Conway, SC 29528-6054

MOGLIA FAMILY FOUNDATION

35-6766677

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 31,789.	\$ 31,789.	
TOTAL	\$ 31,789.	\$ 31,789.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 26,675.			\$ 26,675.
TOTAL	\$ 26,675.	\$ 0.	\$ 0.	\$ 26,675.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SERVICE CHARGES	\$ 4.	\$ 4.		
MANAGEMENT FEE	900.	900.		
TOTAL	\$ 904.	\$ 904.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON-TAXABLE INCOME	\$ 2,530.
NON-DEDUCTIBLE EXPENSES	3,929.
COST BASIS/MARKET VALUE-INVESTMENTS	474,042.
TOTAL	\$ 480,501.

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

FOREIGN TAXES PAID	\$ 9,768.
EXCISE TAX PAID	130,000.
TOTAL	\$ 139,768.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**● If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒● If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MOGLIA FAMILY FOUNDATION	☒ 35-6766677
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1302 N 138TH STREET	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	OMAHA, NE 68154-5102	

Enter the Return code for the return that this application is for (file a separate 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-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of ► EXECUTIVE ASSISTANT

Telephone No. ► _____ FAX No. ► _____

● If the organization does not have an office or place of business in the United States, check this box ☐● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 20 12, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
► ☒ tax year beginning 4/01, 20 11, and ending 3/31, 20 12

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	110,120.
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.	3b	\$	154,907.
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.	3c	\$	0.

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.