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

2012

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending

MILTON & MIRIAM WALDBAUM FAMILY
FOUNDATION
714 N 158TH STREET
OMAHA, NE 68118A Employer identification number
36-3611254B Telephone number (see the instructions)
402-345-5866G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 6,379,230.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐

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)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

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

197,019.

197,019.

5 a Gross rents

b Net rental income or (loss)

6 a Net gain/(loss) from sale of assets not on line 10

129,969.

b Gross sales price for all assets on line 6a

1,501,532.

7 Capital gain net income (from Part IV, line 2)

129,969.

8 Net short-term capital gain

122,939.

9 Income modifications

10 a 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

1,564.

1,564.

12 Total. Add lines 1 through 11

328,552.

328,552.

122,939.

13 Compensation of officers, directors, trustees, etc

12,000.

12,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16 a Legal fees (attach schedule) SEE ST 2

105.

105.

b Accounting fees (attach sch) SEE ST 3

1,500.

1,500.

c Other prof fees (attach sch) SEE ST 4

45,941.

45,941.

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 5

4,308.

4,308.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

8,107.

8,107.

24 Total operating and administrative expenses. Add lines 13 through 23

71,961.

71,961.

25 Contributions, gifts, grants paid PART XV

327,669.

26 Total expenses and disbursements. Add lines 24 and 25

399,630.

71,961.

0.

327,669.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-71,078.

b Net investment income (if negative, enter -0)

256,591.

c Adjusted net income (if negative, enter -0)

122,939.

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	260,376.	163,530.	163,530.
	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) STATEMENT 7	584,790.	491,499.	521,911.
	b	Investments – corporate stock (attach schedule) STATEMENT 8	4,621,711.	4,752,247.	5,693,789.
	c	Investments – corporate bonds (attach schedule)			
	LIABILITIES	11	Investments – land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments – mortgage loans			
13		Investments – other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	5,466,877.	5,407,276.	6,379,230.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	5,466,877.	5,407,276.	
	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			
	30	Total net assets or fund balances (see instructions)	5,466,877.	5,407,276.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,466,877.	5,407,276.	

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	5,466,877.
2	Enter amount from Part I, line 27a	2	-71,078.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	11,477.
4	Add lines 1, 2, and 3	4	5,407,276.
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	5,407,276.

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 SEE STATEMENT 10				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
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	129,969.
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	122,939.

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))
2011	632,399.	6,514,552.	0.097075
2010	337,414.	6,654,734.	0.050703
2009	315,761.	6,254,207.	0.050488
2008	300,960.	6,307,828.	0.047712
2007	100,850.	2,886,056.	0.034944

2 Total of line 1, column (d)	2	0.280922
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	0.056184
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,154,550.
5 Multiply line 4 by line 3	5	345,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,566.
7 Add lines 5 and 6	7	348,353.
8 Enter qualifying distributions from Part XII, line 4	8	327,669.

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	5,132.
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	5,132.
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	5,132.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,734.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,734.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,400.	
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 2013 estimated tax	11		
	Refunded		

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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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>JOHN WALDBAUM</u> Telephone no. <u>402-345-5866</u> Located at <u>714 N 158TH STREET OMAHA NE</u> ZIP + 4 <u>68118</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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? 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>	16		X

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
1 a 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 <u></u>	1 b	N/A
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
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.)	2 b	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>		
3 a 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 2012 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 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐

5 b N/A

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)

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

6 b X

7 a 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? ☐ Yes ☒ No

N/A

7 b

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
SEE STATEMENT 11		12,000.	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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	6,036,321.
b	Average of monthly cash balances	1 b	211,953.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	6,248,274.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,248,274.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	93,724.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,154,550.
6	Minimum investment return. Enter 5% of line 5	6	307,728.

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	307,728.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	5,132.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	5,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,596.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	302,596.
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	302,596.

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	1 a	327,669.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	327,669.
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	327,669.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				302,596.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	1,155.			
c From 2009	5,295.			
d From 2010	6,999.			
e From 2011	310,531.			
f Total of lines 3a through e	323,980.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 327,669.				
a Applied to 2011, 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 2012 distributable amount				302,596.
e Remaining amount distributed out of corpus	25,073.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	349,053.			
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	349,053.			
10 Analysis of line 9.				
a Excess from 2008	1,155.			
b Excess from 2009	5,295.			
c Excess from 2010	6,999.			
d Excess from 2011	310,531.			
e Excess from 2012	25,073.			

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

N/A

1 **a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

2 **a** 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test – enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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))
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			3 a	327,669.
b Approved for future payment				
Total			3 b	

2012

FEDERAL STATEMENTS
MILTON & MIRIAM WALDBAUM FAMILY
FOUNDATION

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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	\$ 1,564.	\$ 1,564.	
TOTAL	\$ 1,564.	\$ 1,564.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 105.	\$ 105.		
TOTAL	\$ 105.	\$ 105.	\$ 0.	\$ 0.

STATEMENT 3
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	\$ 1,500.	\$ 1,500.		
TOTAL	\$ 1,500.	\$ 1,500.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	\$ 45,941.	\$ 45,941.		
TOTAL	\$ 45,941.	\$ 45,941.	\$ 0.	\$ 0.

FEDERAL STATEMENTS
MILTON & MIRIAM WALDBAUM FAMILY
FOUNDATION

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 990 EXTENSION	\$ 2,500.	\$ 2,500.		
FOREIGN TAXES ON INVESTMENTS	1,808.	1,808.		
TOTAL	\$ 4,308.	\$ 4,308.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 46.	\$ 46.		
DUES	1,944.	1,944.		
INVESTMENT EXPENSES FROM FORM 1099	47.	47.		
MISCELLANEOUS	5,818.	5,818.		
PORTFOLIO EXP FROM PASSTHROUGH	130.	130.		
SUPPLIES	122.	122.		
TOTAL	\$ 8,107.	\$ 8,107.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS	COST	\$ 411,481.	\$ 439,257.
		\$ 411,481.	\$ 439,257.
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS	COST	80,018.	82,654.
		\$ 80,018.	\$ 82,654.
TOTAL		\$ 491,499.	\$ 521,911.

FEDERAL STATEMENTS
MILTON & MIRIAM WALDBAUM FAMILY
FOUNDATION

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS SECURITIES	COST	\$ 4,752,247.	\$ 5,693,789.
	TOTAL	<u>\$ 4,752,247.</u>	<u>\$ 5,693,789.</u>

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

PRIOR PERIOD ADJUSTMENTS		\$ 11,477.
	TOTAL	<u>\$ 11,477.</u>

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1		PURCHASED		
2	WELLS FARGO XXX91000 - SEE ATTACHED STMT	PURCHASED	VARIOUS	VARIOUS
3	WELLS FARGO XXX91000 - SEE ATTACHED STMT	PURCHASED	VARIOUS	VARIOUS
4	WELLS FARGO XXX91000 - SEE ATTACHED STMT	PURCHASED	VARIOUS	VARIOUS
5	WELLS FARGO XXX91000 - SEE ATTACHED STMT	PURCHASED	VARIOUS	VARIOUS
6	TEF 5% HOLDBACK	PURCHASED	9/30/2011	3/14/2012
7	FROM PASSTHROUGH	PURCHASED		
8	CAPITAL GAIN DIVIDENDS			

<u>ITEM</u>	<u>(E) GROSS SALES</u>	<u>(F) DEPREC. ALLOWED</u>	<u>(G) COST BASIS</u>	<u>(H) GAIN (LOSS)</u>	<u>(I) FMV 12/31/69</u>	<u>(J) ADJ. BAS. 12/31/69</u>	<u>(K) EXCESS (I) - (J)</u>	<u>(L) GAIN (LOSS)</u>
1	0.		0.	0.				\$ 0.
2	69,150.		70,000.	-850.				-850.
3	217,688.		214,029.	3,659.				3,659.
4	11,426.		16,583.	-5,157.				-5,157.
5	1178092.		1051896.	126,196.				126,196.
6	18,146.		18,146.	0.				0.
7	0.		909.	-909.				-909.
8								7,030.
							TOTAL	<u>\$ 129,969.</u>

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JEROME WALDBAUM 6026 95TH PL SW OMAHA, NE 68127	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
CHERYL WALDBAUM 6026 95TH PL SW OMAHA, NE 68127	TRUSTEE 0	0.	0.	0.
SUSAN HUGHSON 10335 E JENAN DR SCOTTSDALE, AZ 85260	TRUSTEE 0	0.	0.	0.
JOHN WALDBAUM 714 N 158TH ST OMAHA, NE 68118	TRUSTEE 0	12,000.	0.	0.
NATHA WALDBAUM 714 N 158TH ST OMAHA, NE 68118	TRUSTEE 0	0.	0.	0.
TOTAL		<u>\$ 12,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: JOHN WALDBAUM

CARE OF:

STREET ADDRESS: 714 NORTH 158TH STREET

CITY, STATE, ZIP CODE: OMAHA, NE 68118

TELEPHONE: 402-345-5866

E-MAIL ADDRESS:

FORM AND CONTENT:

THE APPLICATION SHOULD INCLUDE GENERAL BACKGROUND INFORMATION ON THE APPLICANT, THE AMOUNT REQUESTED, THE PROPOSED USE OF THE REQUESTED AMOUNT, AND THE PROPOSED BUDGET OF THE ORGANIZATION.

SUBMISSION DEADLINES:

APPLICATIONS ARE ACCEPTED AT ANY TIME.

RESTRICTIONS ON AWARDS:

THERE ARE NO RESTRICTIONS DUE TO THE GEOGRAPHICAL LOCATION, KIND OF INSTITUTION, ETC. AWARD AMOUNTS ARE LIMITED ONLY BY THE FOUNDATION'S CAPACITY TO PAY AMOUNTS RELATIVE TO THE TOTAL.

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TEMPLE ISRAEL 7023 CASS ST OMAHA, NE 68132	N/A	PUBLIC	GENERAL FUNDING	\$ 25,000.
WAYNE STATE FOUNDATION 1111 MAIN ST WAYNE, NE 68787	N/A	PUBLIC	GENERAL FUNDING	15,824.
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024	N/A	PUBLIC	GENERAL FUNDING	100.
TEMPLE SOLEL 5100 SHERIDAN ST HOLLYWOOD, FL 33021	N/A	PUBLIC	GENERAL FUNDING	50,000.
JEWISH FEDERATION OF OMAHA 333 SOUTH 132ND STREET OMAHA, NE 68154	N/A	PUBLIC	GENERAL FUNDING	17,850.
JEWISH FEDERATION OF SEATTLE 2031 THIRD AVENUE SEATTLE, WA 98121	N/A	PUBLIC	GENERAL FUNDING	2,500.
JEWISH NATIONAL FUND 42 EAST 69TH ST NEW YORK, NY 10021	N/A	PUBLIC	GENERAL FUNDING	15,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL FUNDING	500.
JUVENILE DIABETES RESEARCH FOUNDATION IN 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC	GENERAL FUNDING	15,000.
TEMPLE BETH OR 12604 PACIFIC ST OMAHA, NE 68154	N/A	PUBLIC	GENERAL FUNDING	13,600.
SAN JUAN PRESERVATION TRUST PO BOX 327 LOPEZ, WA 98261	N/A	PUBLIC	GENERAL FUNDING	2,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNION FOR REFORM JUDAISM/CAMP KALSMAN 14724 184TH STREET NE ARLINGTON, WA 98223	N/A	PUBLIC	GENERAL FUNDING	\$ 20,000.
SEATTLE REPERATORY THEATER 155 MERCER STREET SEATTLE, WA 98109	N/A	PUBLIC	GENERAL FUNDING	2,500.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH ST NEW YORK, NY 10018	N/A	PUBLIC	GENERAL FUNDING	2,000.
PLANNED PARENTHOOD OF WESTERN WASHINGTON 2001 EAST MADISON ST SEATTLE, WA 98122	N/A	PUBLIC	GENERAL FUNDING	2,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	N/A	PUBLIC	GENERAL FUNDING	2,000.
THE FOOD BANK 6824 J STREET OMAHA, NE 68117	N/A	PUBLIC	GENERAL FUNDING	3,500.
MADD NEBRASKA 145 N 46TH ST LINCOLN, NE 68503	N/A	PUBLIC	GENERAL FUNDING	2,000.
NATIONAL PARKINSON FOUNDATION, INC 1501 NW 9TH AVENUE MIAMI, FL 33136	N/A	PUBLIC	GENERAL FUNDING	2,000.
SIENNA/FRANCIS HOUSE 1702 NICHOLAS ST OMAHA, NE 68102	N/A	PUBLIC	GENERAL FUNDING	3,000.
KOMEN NEBRASKA RACE FOR THE CURE 8610 BRENTWOOD DRIVE #3 LAVISTA, NE 68128	N/A	PUBLIC	GENERAL FUNDING	10,000.
TRI-FAITH INITIATIVE OF OMAHA PO BOX 31344 OMAHA, NE 68131	N/A	PUBLIC	GENERAL FUNDING	5,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ADL ENDOWMENT 605 THIRD AVE NEW YORK, NY 10158	N/A	PUBLIC	GENERAL FUNDING	\$ 5,000.
GIRLS, INC. 2811 N. 45TH STREET OMAHA, NE 68104	N/A	PUBLIC	GENERAL FUNDING	4,000.
PLANNED PARENTHOOD OF THE HEARTLAND PO BOX 4557 DES MOINES, IA 50305	N/A	PUBLIC	GENERAL FUNDING	5,000.
UNITED WAY OF THE MIDLANDS 1805 HARNEY ST OMAHA, NE 68102	N/A	PUBLIC	GENERAL FUNDING	3,200.
UNIVERSITY OF NEBRASKA FOUNDATION OMAHA 2285 SOUTH 67TH ST. STE 200 OMAHA, NE 68106	N/A	PUBLIC	GENERAL FUNDING	10,000.
JEWISH FAMILY SERVICE 333 S 132ND ST OMAHA, NE 68154	N/A	PUBLIC	GENERAL FUNDING	2,500.
COCOON HOUSE 2929 PINE STREET EVERETT, WA 98201	N/A	PUBLIC	GENERAL FUNDING	2,000.
ANACORTES PARKS FOUNDATION PO BOX 1902 ANACORTES, WA 98221	N/A	PUBLIC	GENERAL FUNDING	3,000.
CHILDREN OF GUAYAQUIL , GUAYAQUIL ECUADOR	N/A	PUBLIC	GENERAL FUNDING	1,000.
NEW ISRAEL FUND 330 7TH AVE #1101 NEW YORK, NE 10001	N/A	PUBLIC	GENERAL FUNDING	1,000.
ADL PACIFIC NORTHWEST REGION 600 STEWART ST #720 SEATTLE, WA 98101	N/A	PUBLIC	GENERAL FUNDING	1,000.
KCTS 9 PUBLIC BROADCASTING 401 MERCER STREET SEATTLE, WA 98109	N/A	PUBLIC	GENERAL FUNDING	1,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOUSING HOPE 5830 EVERGREEN WAY EVERETT, WA 98203	N/A	PUBLIC	GENERAL FUNDING	\$ 1,000.
AMERICAN PARDES FOUNDATION 5 W 37TH ST #802 NEW YORK, NY 10018	N/A	PUBLIC	GENERAL FUNDING	2,000.
WHATCOM HILLS WALDORF SCHOOL 941 AUSTIN ST BELLINGHAM, WA 98229	N/A	PUBLIC	GENERAL FUNDING	10,000.
KUOW PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NORTHEAST SEATTLE, WA 98105	N/A	PUBLIC	GENERAL FUNDING	2,000.
CONGREGATION BETH ISRAEL 2200 BROADWAY ST BELLINGHAM, WA 98225	N/A	PUBLIC	GENERAL FUNDING	2,000.
DENVER JEWISH DAY SCHOOL 2450 S WABASH ST DENVER, CO 80231	N/A	PUBLIC	GENERAL FUNDING	2,000.
WORLD UNION FOR PROGRESSIVE JUDAISM 633 THIRD AVE, 6TH FLOOR NEW YORK, NY 10017	N/A	PUBLIC	GENERAL FUNDING	1,000.
CHILDRENS HOSPITAL FOUNDATION 8200 DODGE ST OMAHA, NE 68114	N/A	PUBLIC	GENERAL FUNDING	5,500.
JUVENILE DIABETES RESEARCH FOUNDATION 9202 W DODGE ROAD #304 OMAHA, NE 68114	N/A	PUBLIC	GENERAL FUNDING	2,000.
STEPHEN CENTER 2723 Q STREET OMAHA, NE 68107	N/A	PUBLIC	GENERAL FUNDING	5,000.
AMERICAN CANCER SOCIETY 9850 NICHOLAS ST #200 OMAHA, NE 68114	N/A	PUBLIC	GENERAL FUNDING	5,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
INSTITUTE FOR HOLOCAUST EDUCATION 333 S 132ND ST OMAHA, NE 68154	N/A	PUBLIC	GENERAL FUNDING	\$ 1,000.
MIAMI UNIVERSITY FOUNDATION 107 ROUDEBUSH HALL OXFORD, OH 45056	N/A	PUBLIC	GENERAL FUNDING	1,250.
BELLEVUE UNIVERSITY FOUNDATION 1000 GALVIN ROAD SOUTH BELLEVUE, NE 68005	N/A	PUBLIC	GENERAL FUNDING	5,000.
WOMENS FUND OF GREATER OMAHA 7602 PACIFIC ST STE 300 OMAHA, NE 68114	N/A	PUBLIC	GENERAL FUNDING	5,000.
WOUNDED WARRIOR PROJECT 4899 BELFORD RD STE 300 JACKSONVILLE, FL 32256	N/A	PUBLIC	GENERAL FUNDING	3,000.
JEWISH COMMUNITY FDN OF GREATER PHOENIX 12071 N SCOTTSDALE ROAD #202 SCOTTSDALE, AZ 85254	N/A	PUBLIC	GENERAL FUNDING	4,097.
THE TREVOR PROJECT 8704 SANTA MONICA BLVD STE 200 WEST HOLLYWOOD, CA 90069	N/A	PUBLIC	GENERAL FUNDING	3,000.
JEWISH COMMUNITY CENTER 333 S 132ND ST OMAHA, NE 68154	N/A	PUBLIC	GENERAL FUNDING	1,000.
FIRST RESPONDERS CRITICAL SUPPORT FD 14916 MIAMI STREET OMAHA, NE 68116	N/A	PUBLIC	GENERAL FUNDING	2,500.
PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137	N/A	PUBLIC	GENERAL FUNDING	1,250.
TED E BEAR HOLLOW 7811 FARNAM DRIVE OMAHA, NE 68114	N/A	PUBLIC	GENERAL FUNDING	1,250.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PLANNED PARENTHOOD OF ARIZONA 5651 N. 7TH ST PHOENIX, AZ 85014	N/A	PUBLIC	GENERAL FUNDING	\$ 2,748.
CONGREGATION NER TAMID 55 NORTH VALLE VERDE DRIVE HENDERSON, NV 89074	N/A	PUBLIC	GENERAL FUNDING	2,000.
JEWISH FEDERATION OF GREATER PHOENIX 32 W COOLIDGE ST, STE 200 PHOENIX, AZ 85013	N/A	PUBLIC	GENERAL FUNDING	1,000.
FRIENDS OF THE ISRAEL DEFENSE FUND 1430 BROADWAY, SUITE 1301 NEW YORK, NY 10018	N/A	PUBLIC	GENERAL FUNDING	1,000.
AMEENA PROJECT 12190 SW BUTNER RD PORTLAND, OR 97225	N/A	PUBLIC	GENERAL FUNDING	3,000.
THE WINGMAN FOUNDATION 2636 POPLAR LAKE TRAIL ATLANTA, GA 30360	N/A	PUBLIC	GENERAL FUNDING	2,000.
TOTAL				\$ <u>327,669.</u>