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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation PAUL JOHN ANTON & DORIS WIRTH FOUNDATION INC		A Employer identification number 47-0662109	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 9		B Telephone number (see instructions) (402) 263-4085	
City or town, state, and ZIP code NEBRASKA CITY, NE 68410		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 17,887,358	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,732			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	370	370	370	
	4 Dividends and interest from securities.	639,198	385,794	639,198	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	113,834			
	b Gross sales price for all assets on line 6a <u>3,232,353</u>				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) <input checked="" type="checkbox"/>	248,013		248,013	
	12 Total. Add lines 1 through 11	1,003,147	386,164	887,581	
	13 Compensation of officers, directors, trustees, etc	1,600			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <input checked="" type="checkbox"/>	411	411		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	12,190	12,190		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,000	3,000		
	21 Travel, conferences, and meetings	569	569		
	22 Printing and publications				
	23 Other expenses (attach schedule) <input checked="" type="checkbox"/>	336	336		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,106	16,506		0
	25 Contributions, gifts, grants paid	735,880			735,880
	26 Total expenses and disbursements. Add lines 24 and 25	753,986	16,506		735,880
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	249,161			
	b Net investment income (if negative, enter -0-)		369,658		
	c Adjusted net income (if negative, enter -0-)			887,581	

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	75,143	198,417	198,417
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,231,700 Less accumulated depreciation (attach schedule) ▶ _____	1,231,700	1,231,700	4,474,250
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,629,472	12,755,359	13,214,691
	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)	13,936,315	14,185,476	17,887,358	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,936,315	14,185,476	
	30	Total net assets or fund balances (see page 17 of the instructions)	13,936,315	14,185,476	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,936,315	14,185,476		

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	13,936,315
2	Enter amount from Part I, line 27a	2	249,161
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,185,476
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	14,185,476

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	598,860	14,668,443	0 040826
2010			
2009			
2008			
2007			

2	Total of line 1, column (d).	2	0 040826
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 040826
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	16,457,972
5	Multiply line 4 by line 3.	5	671,913
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,697
7	Add lines 5 and 6.	7	675,610
8	Enter qualifying distributions from Part XII, line 4. 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	8	735,880

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,697
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	3,697
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,697
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,360	
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	7,360
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,663
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	3,663	Refunded <input checked="" type="checkbox"/>	11

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NE _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ARLENE EASTER Telephone no ▶(402) 263-4085 Located at ▶P O BOX 9 NEBRASKA CITY NE ZIP +4 ▶68410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

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

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

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

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
See Additional Data Table				

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.

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.		

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	
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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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.	1a	12,081,393
b	Average of monthly cash balances.	1b	152,958
c	Fair market value of all other assets (see instructions).	1c	4,474,250
d	Total (add lines 1a, b, and c).	1d	16,708,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,708,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	250,629
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,457,972
6	Minimum investment return. Enter 5% of line 5.	6	822,899

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	822,899
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,697
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,697
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	819,202
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	819,202
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	819,202

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	735,880
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	735,880
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	3,697
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	732,183
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				819,202
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			716,299	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 735,880				
a Applied to 2011, but not more than line 2a			716,299	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				19,581
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				799,621
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 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 organization 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))

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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

b

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

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

c

Any submission deadlines

NONE

d

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

AWARDS ARE CONFINED TO NEBRASKA CITY & OTOE COUNTY, NEBRASKA

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	735,880
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	370		
4 Dividends and interest from securities.			14	639,198		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						113,834
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a NET FARMLAND INCOME			25	228,470		
b NET ROYALTY INCOME/LOSS			15	-764		
c ARC PTSP INCOME			15	20,307		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				887,581		113,834
13 Total. Add line 12, columns (b), (d), and (e).				13		1,001,415




[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			








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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	LORI S GERKING	LORI S GERKING	2013-05-10		
	Firm's name 	LORI S GERKING CPA		Firm's EIN 	
		PO BOX 430			
	Firm's address 	NEBRASKA CITY, NE 68410		Phone no (402) 873-5577	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARLENE EASTER  5389 B ROAD NEHAWKA, NE 68413	PRESIDENT 1 00	400	0	0
DUANE SMITH  204 SO 60TH ROAD NEBRASKA CITY, NE 68410	VICE PRES 1 00	375	0	0
NANCY LUTZ  5765 F ROAD NEBRASKA CITY, NE 68410	SECRETARY 1 00	250	0	0
GAIL LUTZ  5765 F ROAD NEBRASKA CITY, NE 68410	TREASURER 1 00	250	0	0
JACQUELINE SMITH  204 SO 60TH ROAD NEBRASKA CITY, NE 68410	DIRECTOR 1 00	125	0	0
DON WITTLER  5900 O STREET LINCOLN, NE 68510	DIRECTOR 1 00	75	0	0
BRUCE MADSEN  5284 B ROAD NEHAWKA, NE 68413	DIRECTOR 1 00	125	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAR HALL 910 1ST CORSO NEBRASKA CITY, NE 68410			CIVIL WAR VETERANS MUSEUM GRANT	15,000
GREATER NE SCIENCE FAIR 141 STEINHART PARK RD NEBRASKA CITY, NE 68410			OPERATING	2,000
GREATER NE SCIENCE FAIR 141 STEINHART PARK RD NEBRASKA CITY, NE 68410			SCHOLARSHIP	1,000
LOURDES CATHOLIC SCHOOL 412 2ND AVENUE NEBRASKA CITY, NE 68410			BUILDING IMPROVEMENTS	275,000
LOURDES CATHOLIC SCHOOL 412 2ND AVENUE NEBRASKA CITY, NE 68410			LIBRARY PERIODICALS	1,838
LOURDES CATHOLIC SCHOOL 412 2ND AVENUE NEBRASKA CITY, NE 68410			BANQUET DONATION	300
NEBRASKA CITY FOOD PANTRY 1023 1ST AVE NEBRASKA CITY, NE 68410			DONATION	3,000
OTOE CO HANDI BUS 109 S 9TH ST NEBRASKA CITY, NE 68410			DONATION	2,500
ST BENEDICTS CEMETERY 411 1/2 5TH RUE NEBRASKA CITY, NE 68410			CEMETERY UPKEEP	2,000
ST MARY'S CEMETERY 218 N 6TH NEBRASKA CITY, NE 68410			CEMETERY UPKEEP	2,000
WISH RIDE NEBRASKA CITY NEBRASKA CITY, NE 68410			DONATION	500
WYUKA CEMETERY NEBRASKA CITY NEBRASKA CITY, NE 68410			CEMETERY UPKEEP	1,000
NCPS FOUNDATION 14 STEINHART RD NEBRASKA CITY, NE 68410			STUDENT ART PROJECT GRANT	95,397
SENCA NEBRASKA CITY NEBRASKA CITY, NE 68410			DONATION	2,000
VETERANS ASSOC 917 WILDWOOD LANE NEBRASKA CITY, NE 68410			VETERANS VAN	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEGION NEBRASKA CITY NEBRASKA CITY, NE 68410			FLAGS & FLAG BRACKETS	6,450
ARBOR DAY FOUNDATION 100 ARBOR AVENUE NEBRASKA CITY, NE 68410			AWARDS/SPONSORSHIPS	500
COWLES HILL CEMETERY NEBRASKA CITY NEBRASKA CITY, NE 68410			PHASE II GRANT	15,000
HIST PRES SOCIETY NCVFD PO BOX 376 NEBRASKA CITY, NE 68410			NC MUSEUM - PHASE II	50,000
NC CENTER FOR FAMILIES & CHILDREN NEBRASKA CITY NEBRASKA CITY, NE 68410			MURAL GRANT	21,035
NEBRASKA CITY MUSEUM ASSOC 917 WILDWOOD LANE SUITE NEBRASKA CITY, NE 68410			BUILDING EXHIBIT CASE	1,400
BLUE VALLEY MENTAL HEALTH 1903 4TH CORSO NEBRASKA CITY, NE 68410			COMPUTER GRANT	2,000
CAMP CREEK CEMETERY ASSOC RURAL NEBRASKA CITY, NE 68410			CEMETERY CHAPEL GRANT	7,500
FRIENDS OF ARBOR LODGE FOUND 2700 SYLVAN RD NEBRASKA CITY, NE 68410			PLAYGROUND GRANT	40,000
KREGEL WINDMILL FACTORY MUS CENTRAL AVE NEBRASKA CITY, NE 68410			RESTORATION GRANT	125,000
MAYHEW CABIN 2012 4TH CORSO NEBRASKA CITY, NE 68410			TRAIN DEPOT GRANT	7,650
MAYHEW CABIN 2012 4TH CORSO NEBRASKA CITY, NE 68410			LOG SCHOOL HOUSE GRANT	17,000
OTOE CO EMERGENCY MGMT 1021 CENTRAL AVENUE NEBRASKA CITY, NE 68410			AED GRANT	10,000
ST MARY'S CATHOLIC CHURCH 218 N 6 TH NEBRASKA CITY, NE 68410			OFFICE COPIER GRANT	5,000
ST MARY'S EPISCOPAL CHURCH 9TH ST 1ST CORSO NEBRASKA CITY, NE 68410			WINDOW GRANT	21,310
Total  3a				735,880

TY 2012 Compensation Explanation

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

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

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CIT GROUP 125581FV5	2009-12	PURCHASE	2012-01		6,273	8,774			-2,501	
ANHEUSER BUSCH BUD HN	2009-05	PURCHASE	2012-02		134,795	88,076			46,719	
SMITHFIELD FOODS SFD GH	2009-10	PURCHASE	2012-02		113,551	84,750			28,801	
CIT GROUP 125581FW3	2009-12	PURCHASE	2012-03		10,455	14,624			-4,169	
CIT GROUP 125581FX1	2009-12	PURCHASE	2012-03		14,638	20,475			-5,837	
CASS CNTY 14800PCS4	2008-12	PURCHASE	2012-04		15,000	13,552			1,448	
DOUGLAS CNTY 25929UAR9	2008-12	PURCHASE	2012-04		45,000	42,055			2,945	
SARPY CNTY 803755SB4	2008-12	PURCHASE	2012-04		35,000	33,267			1,733	
DOUGLAS CNTY 259288SV1	2008-12	PURCHASE	2012-05		40,000	38,382			1,618	
SARPY CNTY 803759AP4	2011-07	PURCHASE	2012-05		50,000	50,000				
SARPY CNTY 803759AQ2	2011-07	PURCHASE	2012-05		35,000	35,000				
SARPY CNTY 803759ARO	2008-12	PURCHASE	2012-05		15,000	13,409			1,591	
SCOTTS BLUFF 810143DT1	2011-07	PURCHASE	2012-05		15,000	15,000				
SARPY CNTY 803737X67	2008-12	PURCHASE	2012-06		370,000	352,458			17,542	
NEXTEL 65332VBH5	2010-07	PURCHASE	2012-06		100,000	98,742			1,258	
BANK AMER CORP 06050XQX4	2004-06	PURCHASE	2012-06		20,000	20,000				
HARLEYSVILLE GROUP 7412824ABO	2008-08	PURCHASE	2012-07		15,776	14,400			1,376	
DOUGLAS CNTY 25928PAR1	2011-07	PURCHASE	2012-07		190,000	190,000				
US WEST COMM 912920AB1	2011-08	PURCHASE	2012-07		80,269	81,000			-731	
BOARD GOVENORS 096584BG1	2008-12	PURCHASE	2012-08		50,000	47,329			2,671	
NEXTEL COMM 65332VBH5	2010-07	PURCHASE	2012-08		50,000	49,383			617	
AMER RAILCAR 02916PAB9	2009-12	PURCHASE	2012-09		29,544	26,156			3,388	
AMER GEN FIN 02635PTP8	2010-10	PURCHASE	2012-09		100,000	97,750			2,250	
PRUDENTIAL FIN 74432AUT5	2007-09	PURCHASE	2012-09		100,000	100,000				
DOUGLAS CNTY 259288QA9	2008-12	PURCHASE	2012-09		120,000	115,873			4,127	
AMER RLTY CAP - PRINCIPAL	2011-12	PURCHASE	2012-10		292,035	292,035				
SARPY CNTY 803993S96	2008-12	PURCHASE	2012-10		80,000	80,000				
SARPY CNTY 803760AR8	2008-12	PURCHASE	2012-10		85,000	82,413			2,587	
DOUGLAS CNTY 259287KH2	2008-12	PURCHASE	2012-11		55,000	53,382			1,618	
BANK AMER CORP 06050XA52	2007-11	PURCHASE	2012-11		135,000	135,000				
BANK AMER CORP 0605XQJ5	2004-05	PURCHASE	2012-11		100,000	100,000				
PRUDENTIAL FINL 74432AVV9	2007-11	PURCHASE	2012-11		250,000	250,000				
NEXTEL COMM 65332VBJ1	2010-08	PURCHASE	2012-11		95,000	93,480			1,520	
SARPY CNTY 80373YAR7	2008-12	PURCHASE	2012-11		40,000	38,708			1,292	
SARPY CNTY 803755EG8	2011-07	PURCHASE	2012-11		60,000	60,000				
GENERAL ELECT 36966RDF0	2003-03	PURCHASE	2012-12		5,000	5,000				
JEFFERSON CO 473268CX6	2007-09	PURCHASE	2012-12		50,000	50,000				
PRUDENTIAL FINL 74432ATL4	2007-06	PURCHASE	2012-12		80,000	80,000				
CINCINNATI BELL 171871AH9	2010-04	PURCHASE	2012-12		101,167	99,600			1,567	
SARPY CNTY 803755PA9	2008-12	PURCHASE	2012-06		30,000	29,595			405	
LEHMAN BROS 525ESCGW3	2008-01	PURCHASE	2012-10		3,872	3,872				
LEHMAN BROS 52519FCR0	2004-07	PURCHASE	2012-04		8,891	8,891				
LEHMAN BROS 5252MOA28	2008-01	PURCHASE	2012-04		6,087	6,088			-1	

TY 2012 Investments - Land Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,231,700		1,231,700	4,474,250

TY 2012 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMER GEN FIN CORP 02635PTP8	FMV		
AMER RAILCAR 02916PAB9	FMV	49,289	50,375
AMERICAN BALANCED FUND	FMV	145,908	160,162
AMERICAN REALTY CAP	FMV	547,965	547,965
AMERITAS CASH ACCT	FMV	613,192	613,192
ANHEUSER BUSCH 305229DC4	FMV		
ARAPAHOE NEB 038733AH4	FMV	29,326	30,028
AXTELL NEB 054619CR0	FMV	15,000	15,483
BANK AMER CORP 06050XA52	FMV		
BANK AMER CORP 06050XQJ5	FMV		
BANK AMER CORP 06050XQX4	FMV		
BEATRICE NE 074120AK2	FMV	20,000	20,040
BELLEVUE NE 079235CD7	FMV	50,000	50,541
BLAIR NE ARPT 093007CB6	FMV	30,812	35,006
BOARD GOV CCC 096584BG1	FMV		
CAPITAL INCOME BUILDER	FMV	164,334	147,739
CAPITAL WORLD GROWTH & INCOME FD	FMV	297,718	296,711
CASS CNTY NE 14800PCS4	FMV		
CENTRAL CMNTY COLLEGE 153190CB	FMV	10,000	10,391
CENTRAL CMNTY COLLEGE 153192AQ	FMV	15,000	15,483
CENTRAL CMNTY COLLEGE 153192BF	FMV	20,000	20,709
CINCINNATI BELL 171871AH9	FMV		
CIT GROUP INC 125581FV5	FMV		
CIT GROUP INC 125581FW3	FMV		
CIT GROUP INC 125581FX1	FMV		
CIT GROUP INC CIT	FMV	504	13,910
COUNTRYWIDE FINL 22238HAY6	FMV	14,000	13,881
CVR PARTNERS LP UAN	FMV	24,359	25,240
DEAN FOODS CO 242370AA2	FMV	76,800	87,800
DIXON CNTY 255689BR1	FMV	25,155	25,640

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE CNTY 256434BE0	FMV	38,648	40,030
DODGE CO 256449BC2	FMV	70,000	72,841
DOUGLAS CO 259228GM0	FMV	16,110	20,013
DOUGLAS CO 259230JW1	FMV	70,000	79,414
DOUGLAS CO 259234BM3	FMV	223,351	253,096
DOUGLAS CO 259287KH2	FMV		
DOUGLAS CO 259288QA9	FMV		
DOUGLAS CO 259288SV1	FMV		
DOUGLAS CO 25928FAQ5	FMV	20,000	21,400
DOUGLAS CO 25928MAR8	FMV	14,420	15,027
DOUGLAS CO 25928MBH9	FMV	98,205	100,066
DOUGLAS CO 25928PAR1	FMV		
DOUGLAS CO 25928QAR9	FMV	25,000	25,886
DOUGLAS CO 25928TBL5	FMV	40,000	42,307
DOUGLAS CO 25929FAQ4	FMV	20,000	21,025
DOUGLAS CO 25929TBU4	FMV	20,000	21,023
DOUGLAS CO 25929UAR9	FMV		
DOUGLAS CO 25929WAQ7	FMV	20,000	20,419
DOUGLAS CO 25930VBD4	FMV	20,000	21,218
DOUGLAS CO 25930VBE2	FMV	20,000	21,314
DOUGLAS CO 25931CBJ2	FMV	20,000	21,282
DOUGLAS CO 25931DAM4	FMV	10,000	10,526
DOUGLAS CO 25931DAP7	FMV	10,000	10,553
DOUGLAS CO 25931FAR8	FMV	20,000	20,596
DOUGLAS CO 25931HAR4	FMV	10,000	10,556
DOUGLAS CO 25932BAQ8	FMV	20,000	20,979
DOUGLAS CO 25932EAR0	FMV	52,069	55,059
DOUGLAS CO 25932EBE8	FMV	20,000	21,018
DOUGLAS CO 25932FBM7	FMV	30,000	30,814
DOUGLAS CO 25933ABS4	FMV	20,000	20,520

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUGLAS CO 25933BBM5	FMV	20,000	20,717
DOUGLAS CO 25933EAR9	FMV	37,886	40,065
DOUGLAS CO 25935EAM8	FMV	20,000	20,622
EDISON MISSION 281023AN1	FMV	96,250	52,750
GAGE CNTY 362615AK2	FMV	124,022	133,058
GAGE CNTY 362640EY6	FMV	100,000	104,158
GE CAPITAL 36966RDF0	FMV		
GE CAPITAL 36966RV60	FMV	250,000	246,125
GEN MOTORS 3704A0B92	FMV	13,961	41,226
GEN MOTORS 3704A0GN6	FMV	53,004	52,115
GMAC 3704A0SJ2	FMV	200,000	198,662
GMAC 3704A0SY9	FMV	100,000	98,659
GMAC 3704A0VE9	FMV	100,000	99,178
GMAC 3704A0VZ2	FMV	150,000	147,723
GOLDMAN SACHS 38141ER92	FMV	200,000	210,876
HARLEYSVILLE 412824AB0	FMV		
IMH FIN CORP	FMV	29,500	29,500
INCOME FUND OF AMERICA	FMV	157,653	153,248
INTL LEASE FIN 45974WBU9	FMV	75,000	79,317
JEFFERSON CO 473268CX6	FMV		
JONES GROUP JNY.GL	FMV	99,750	104,000
KEITH CO 487573BBS	FMV	20,000	20,695
LANCASTER CNTY 514014MC0	FMV	100,000	109,221
LEHMAN BROS 525ESCDQ9	FMV	130,454	30,994
LEHMAN BROS 525ESCGW3	FMV	90,042	23,375
LEXINGTON NE 529449FB1	FMV	10,000	10,153
LINCOLN NE HSG 534296BL1	FMV	298,152	324,125
LINCOLN NE PEROT 534348ET0	FMV	35,000	37,889
LINCOLN NE PKG 534310FP7	FMV	138,454	145,000
LINCOLN NE PKG 534310GF8	FMV	20,000	22,993

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOUP RIVER 547116MD2	FMV	10,000	10,997
MASCO CORP MAS.GR	FMV	100,325	116,343
MIDWEST FARMERS COOP	AT COST	99	99
MORRILL NE 617785AQ3	FMV	20,000	21,100
MUNI ENERGY 625914ES1	FMV	92,807	96,098
NC NE PUB SAFETY 639591HT6	FMV	155,000	157,006
NE ST COLLEGES 583456CD8	FMV	72,903	76,133
NEBR BOOK CO 639579AF8	FMV	94,000	94,000
NEBR EDL FIN 63966PPF5	FMV	10,000	10,266
NEW PERSPECTIVE FUND	FMV	191,740	284,655
NEW WORLD FUND	FMV	193,577	232,768
NEXTEL COMM 65332VBH5	FMV		
NEXTEL COMM 65332VBJ1	FMV		
NOBLE ROYALTY ACCESS	FMV	289,476	289,476
NPPD 63968ABS3	FMV	93,692	100,000
OPPD 681793Y74	FMV	20,000	20,361
OPPD 682004BW5	FMV	10,000	10,601
OPPD NEB CITY 682004DK9	FMV	89,366	101,013
PHILLIPS EDISON ARC	FMV	300,000	300,000
PIONEER GLOBAL HIGH FUND	FMV	408,508	377,634
PIONEER HIGH INCOME TR PHT	FMV	16,470	15,920
PROVIDENT COS 743862AA2	FMV	99,500	117,585
PRUDENTIAL FIN 74432ATL4	FMV		
PRUDENTIAL FIN 74432AUT5	FMV		
PRUDENTIAL FIN 74432AVV9	FMV		
QWEST CORP 74913GAG0	FMV	139,500	164,174
QWEST CORP 74913GAT2	FMV	215,195	260,375
RED CLOUD NE 756469DC3	FMV	20,000	20,866
RED CLOUD NE 756469DD1	FMV	20,000	20,754
SALINE CO 79517KBR5	FMV	20,000	21,675

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SANDRIDGE MISSISSIPPIAN SDT	FMV	28,381	16,440
SARA LEE 803111AM5	FMV	97,673	108,442
SARPY CNTY 803737E50	FMV	10,000	10,012
SARPY CNTY 803737X67	FMV		
SARPY CNTY 80373KAQ9	FMV	198,704	218,698
SARPY CNTY 80373YAR7	FMV		
SARPY CNTY 80373YBH8	FMV	15,000	15,397
SARPY CNTY 80374BAQ8	FMV	29,123	30,105
SARPY CNTY 80374BBH7	FMV	5,000	5,111
SARPY CNTY 803755EG8	FMV		
SARPY CNTY 803755KW6	FMV	95,398	100,089
SARPY CNTY 803755PA9	FMV		
SARPY CNTY 803755QN0	FMV	18,939	20,012
SARPY CNTY 803755SB4	FMV		
SARPY CNTY 803759AP4	FMV		
SARPY CNTY 803759AQ2	FMV		
SARPY CNTY 803759AR0	FMV		
SARPY CNTY 803760AR8	FMV		
SARPY CNTY 803760BH9	FMV	90,000	91,731
SARPY CNTY 80377ABF0	FMV	15,000	15,772
SARPY CNTY 80377BAR3	FMV	20,000	20,602
SARPY CNTY 80377XAT1	FMV	20,000	20,630
SARPY CNTY 80377XBD5	FMV	20,000	21,349
SARPY CNTY 80378AAR4	FMV	23,806	25,012
SARPY CNTY 80378ABH5	FMV	20,000	20,751
SARPY CNTY 80378CAS8	FMV	15,000	15,331
SARPY CNTY 80378FAR3	FMV	20,000	20,372
SARPY CNTY 80378GAQ3	FMV	20,000	20,585
SARPY CNTY 80378KAQ4	FMV	10,000	10,315
SARPY CNTY 80378LAT6	FMV	20,000	20,483

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SARPY CNTY 80378QAS7	FMV	20,000	20,802
SARPY CNTY 80378TBM3	FMV	20,000	20,513
SARPY CNTY 80378TCD2	FMV	105,000	105,001
SARPY CNTY 80379BAR1	FMV	20,000	20,133
SARPY CNTY 80379EAK0	FMV	20,000	20,164
SARPY CNTY 803993K86	FMV	50,000	50,000
SARPY CNTY 803993M84	FMV	100,423	100,423
SARPY CNTY 803993R89	FMV	60,000	60,000
SARPY CNTY 803993S96	FMV		
SARPY CNTY 803994R53	FMV	70,000	70,000
SARPY CO WARRANTS	FMV	1,400	60,110
SCOTTS BLUFF 810143DT1	FMV		
SCOTTS BLUFF 81014NAU7	FMV	62,019	70,066
SCOTTS BLUFF 81014NAV5	FMV	70,518	80,043
SHERMAN CNTY 824124AT8	FMV	140,000	145,121
SMITHFIELD FOODS 832248AQ1	FMV		
SO CA EDISON 842400EW9	FMV	53,537	67,935
STROMSBURG NE 86333QAR0	FMV	20,000	21,206
TECUMSEH NE 878848GH7	FMV	20,000	21,294
UNIV NE FEES 914641WT8	FMV	95,981	104,237
UNIV NE OMAHA 914641G82	FMV	74,850	87,301
UNIV NE REVS 914641P7R	FMV	80,000	87,277
UNIV NE REVS 914641UT0	FMV	60,000	60,000
UNIV NE REVS 914641YV1	FMV	15,000	15,557
US WEST COMM 912920AB1	FMV		
VALLEY CNTY 919558DE3	FMV	145,000	149,910
VALLEY CNTY 919558DV5	FMV	10,000	10,459
VALLEY CNTY 919558EM4	FMV	10,000	10,246
VISTEON CORP VSTO	FMV	8,004	1,238
WAYNE CNTY 945813AX1	FMV	100,000	104,119

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WOOD RIVER NE 97859QAQ3	FMV	19,631	20,873
ZIONS BANCORP 989701AJ6	FMV	100,625	105,717
AMERICAN CAP AGY CORP AGNCP	FMV	51,456	51,400
ALCOA INC AA.HO	FMV	98,104	96,598
AMERICAN FIRST TAX EXEMPT ATAX	FMV	12,126	13,340
BERKSHIRE HATHAWAY BRK B	FMV	80,594	89,700
BLAIR NEB WTR SYS 093030FA7	FMV	100,000	100,446
CENTURYTEL INC CTL382800	FMV	95,272	104,511
COMMON WEALTH INCOME & GROWTH	FMV	181,305	181,305
FORD MTR CO F.GQ	FMV	112,000	114,875
GENESIS DRILLING PRO	FMV	100,000	100,000
GENWORTH FINL 37247DAP1	FMV	196,842	215,196
GENWORTH FINL 37247DAB2	FMV	199,000	201,748
GOLDMAN SACHS 38143YAC7	FMV	142,624	156,848
HEWLETT PACKARD HPQ.AL	FMV	98,897	98,990
MORGAN STANLEY MS.BV	FMV	96,715	100,385
PROSPECT CAP 74348YAJ0	FMV	100,000	101,999
PROSPECT CAP 74348YBE0	FMV	100,000	97,347
SANDRIDGE PERMIAN PER	FMV	19,943	17,020
WESTERN UN CO WU.GF	FMV	198,018	202,378

TY 2012 Legal Fees Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	411	411		

TY 2012 Other Expenses Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	336	336		

TY 2012 Other Income Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET FARMLAND INCOME	228,470		228,470
NET ROYALTY INCOME/LOSS	-764		-764
ARC PTSP INCOME	20,307		20,307

TY 2012 Taxes Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES / LICENSES	12,190	12,190		