Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 **, and ending** JUN 30, 2014

Name of foundation: THE REBENSDORF FAMILY FOUNDATION

A Employer identification number 20-8090503

Number and street (or P O box number if mail is not delivered to street address): 14164 SEWARD ST

Room/suite:

B Telephone number (402) 498-8412

City or town, state or province, country, and ZIP or foreign postal code: OMAHA, NE 68154-3872

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,832,687.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	66,103.	66,103.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,617.			
	b	Gross sales price for all assets on line 6a 223,247.				
	7	Capital gain net income (from Part IV, line 2)		8,617.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	74,720.	74,720.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	2,602.	0.		2,602.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	9,800.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,402.	0.		2,602.
	25	Contributions, gifts, grants paid	92,925.			92,925.
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,327.	0.		95,527.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-30,607.			
	b	**Net investment income** (if negative, enter -0-)		74,720.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	4,974.	67,741.	67,741.
	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			
	7	Other notes and loans receivable ▶ 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			
	b	Investments - corporate stock STMT 4	1,178,601.	1,106,839.	2,698,863.
	c	Investments - corporate bonds STMT 5	86,397.	64,785.	66,083.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,269,972.	1,239,365.	2,832,687.
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			
	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			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,269,972.	1,239,365.	
	30	**Total net assets or fund balances**	1,269,972.	1,239,365.	
	31	**Total liabilities and net assets/fund balances**	1,269,972.	1,239,365.	

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	1,269,972.
2	Enter amount from Part I, line 27a	2	-30,607.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,239,365.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,239,365.

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	PIMCO MORTGAGE OPPTY FD INST	P	05/23/13	01/27/14
b	VARIOUS SECURITIES - CHARLES SCHWAB	P	VARIOUS	12/31/14
c	CAPITAL GAINS DIVIDENDS			
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	14,600.		14,823.	-223.
b	199,722.		199,807.	-85.
c	8,925.			8,925.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-223.
b				-85.
c				8,925.
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	8,617.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 (col. (b) divided by col. (c))
2012	80,784.	2,160,706.	.037388
2011	74,066.	1,785,359.	.041485
2010	45,147.	1,486,324.	.030375
2009	41,653.	949,238.	.043880
2008	48,571.	840,321.	.057801

2 **Total** of line 1, column (d)	2	.210929
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	.042186
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,531,196.
5 Multiply line 4 by line 3	5	106,781.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	747.
7 Add lines 5 and 6	7	107,528.
8 Enter qualifying distributions from Part XII, line 4	8	95,527.

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)

1a	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 instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,494.
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	0.
3	Add lines 1 and 2		3	1,494.
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	1,494.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	506.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 506. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
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	X	
8a	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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 6	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN H. REBENSDORF Telephone no. ▶ (303) 893-6500

Located at ▶ 14164 SEWARD ST, OMAHA, NE ZIP+4 ▶ 68154-3872

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☒ Yes ☐ No If "Yes," list the years ▶ 2012 , , ,			
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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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)? ☐ 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)? N/A **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? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JOHN H. REBENSDORF 14164 SEWARD ST OMAHA, NE 681543872	PRESIDENT & TREASURER, DIR 1.00	0.	0.	0.
MARGARET J. REBENSDORF 14164 SEWARD ST OMAHA, NE 681543872	SECRETARY, DIRECTOR 1.00	0.	0.	0.
DENNIS K. THOMAS 13080 POTTER ST OMAHA, NE 681421529	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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			1a	2,514,130.
b	Average of monthly cash balances			1b	55,612.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,569,742.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,569,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	38,546.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,531,196.
6	**Minimum investment return.** Enter 5% of line 5			6	126,560.

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	126,560.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,494.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,494.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	125,066.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	125,066.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	125,066.

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	95,527.
b	Program-related investments - total from Part IX-B	1b	0.
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	95,527.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,527.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				125,066.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			96,261.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 95,527.				
a Applied to 2012, but not more than line 2a			95,527.	
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 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			734.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				125,066.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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					
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).)

SEE STATEMENT 7

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a *Paid during the year*				
A TIME TO HEAL 7637 GROVER ST. OMAHA, NE 68124	NONE	509(A)(1)	TO PROVIDE INFORMATION, EDUCATION AND TRAINING ON THE ISSUES FACING CANCER SURVIVORS AND THEIR	5,000.
AMERICAN CANCER SOCIETY - RELAY FOR LIFE 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	509(A)(1)	TO ELIMINATE CANCER AS A MAJOR HEALTH PROBLEM BY PREVENTING CANCER, SAVING LIVES, AND DIMINISHING SUFFERING	200.
ARCHDIOCESE OF OMAHA 100 N 62ND STREET OMAHA, NE 68132	NONE	509(A)(1)	TO CONTINUE THE MISSION OF JESUS AND LIVE AT ONCE IN THE ANCIENT TRADITION OF ROMAN CATHOLICISM AND	1,250.
BALLET NEBRASKA PO BOX 6413 % SARAH MALONEY OMAHA, NE 68106	NONE	509(A)(1)	TO FUND THE ENRICHMENT OF THE COMMUNITIES OF NEBRASKA AND IOWA THROUGH GUALITY DANCE PERFORMANCES.	500.
BIG BROTHERS BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD SUITE 400 OMAHA, NE 68154	NONE	509(A)(1)	TO PROVIDE FUNDS TO HELP CHILDREN FACING ADVERSITY WITH STRONG AND ENDURING, PROFESSIONALLY	200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	92,925.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	66,103.	
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			18	8,617.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		74,720.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 74,720.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | 8/22/14 Date | ▶ PRESIDENT Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LARRY D. TENNISON	Larry D. Tennison CPA	8/21/14		P00049603

Firm's name ▶ SEIM JOHNSON, LLP

Firm's EIN ▶ 47-6097913

Firm's address ▶ 18081 BURT STREET, SUITE 200
OMAHA, NE 68022-4722

Phone no. (402)330-2660

THE REBENSDORF FAMILY FOUNDATION 20-8090503

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
CATHOLIC CHARITIES 3300 N 60TH ST. OMAHA, NE 68104	NONE	509(A)(2)	SUPPORT THE MISSION AND SOCIAL SERVICES PROGRAMS OF CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA.	4,000.
CEDARS HOME FOR CHILDREN FOUNDATION INC. 6601 PIONEERS BLVD STE. 2 LINCOLN, NE 68506	NONE	509(A)(2)	TO HELP CHILDREN WHO HAVE BEEN ABUSED, NEGLECTED, OR HOMELESS, ACHIEVE SAFETY, STABILITY, AND	500.
CHRISITAN URBAN EDUCATION SERVICE 2207 WIRT STREET OMAHA, NE 68110	NONE	509(A)(1)	TO DELIVER FINANCIAL SUPPORT AND OPERATIONAL GUIDANCE TO SCHOOLS PROVIDING URBAN YOUTH WITH	26,250.
CREIGHTON PREP ANNUAL FUND 7400 WESTERN AVE. OMAHA, NE 68114	NONE	509(A)(1)	TO FORM MEN OF FAITH, SCHOLARSHIP, LEADERSHIP, AND SERVICE IN THE CATHOLIC AND JESUIT	500.
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL, PO BOX 273908 BOCA RATON, FL 33427	NONE	509(A)(1)	TO SERVE THE POOREST OF THE POOR INTERNATIONALLY BY CHANNELING AID THROUGH DIOCESES, PARISHES,	100.
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT ST. OMAHA, NE 68131	NONE	509(A)(1)	TO EDUCATE GIRLS OF ALL FAITH AND BACKGROUNDS TO HAVE A PERSONAL AND ACTIVE FAITH IN GOD, A DEEP	1,000.
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127	NONE	509(A)(1)	TO PROVIDE EMERGENCY AND SUPPLEMENTAL FOOD TO 93 COUNTIES IN NEBRASKA AND WESTERN IOWA.	1,000.
GIRLS INCORPORATED OF OMAHA 2811 NORTH 45TH ST. OMAHA, NE 68104	NONE	509(A)(1)	TO SERVE GIRLS AGES 5 THROUGH 18 WITH VARIOUS GENDER SPECIFIC PROGRAMS DESIGNED TO PROVIDE	100.
HABITAT FOR HUMANITY OF OMAHA 2204 AMES AVENUE OMAHA, NE 68110	NONE	509(A)(1)	TO ELIMINATE SUBSTANDARD HOUSING AND HOMELESSNESS AND TO MAKE ADEQUATE, AFFORDABLE SHELTER A	25.
HBS FUND (HARVARD BUSINESS SCHOOL) 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	509(A)(1)	RESEARCH AND EDUCATION	5,000.
Total from continuation sheets				85,775.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HEART MINISTRY CENTER 2222 BINNEY ST. OMAHA, NE 68110	NONE	509(A)(1)	TO PROVIDE BASIC HUMAN NEEDS SERVICES, CLOTHING, AND FOOD TO THE NORTH OMAHA COMMUNITY.	3,200.
HEARTLAND FAMILY SERVICE 2101 SOUTH 42 ST. OMAHA, NE 68105	NONE	509(A)(1)	TO CONTRIBUTE TO HARMONIOUS FAMILY RELATIONSHIPS, STRENGTHEN THE POSITIVE VALUES IN	250.
HETRA (HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY, INC.) PO BOX 260 VALLEY, NE 68064	NONE	509(A)(1)	TO IMPROVE THE QUALITY OF LIFE BOTH PHYSICALLY AND EMOTIONALLY OF ADULTS AND CHILDREN WITH	1,000.
ILLINOIS RAILWAY MUSEUM PO BOX 427 UNION, IL 60180	NONE	509(A)(2)	TO EDUCATE THE PUBLIC AS TO OUR NATION'S RAILROAD AND RAILWAY HISTORY, BY COLLECTING,	300.
J.W. BARRINGER III NATIONAL RAILROAD LIBRARY ONE UNIVERSITY BLVD. 324 WOODS HALL ST. LOUIS, MO 63121	NONE	509(A)(2)	TO PROVIDE DATA ABOUT THE CAMPUS AND ANALYTICAL SERVICES TO ACADEMIC AND ADMINISTRATIVE	2,000.
JOSIE HARPER HOSPICE HOUSE 7415 CEDAR STREET OMAHA, NE 68124	NONE	509(A)(1)	TO EMBRACE RESIDENTS LIVING WITH TERMINAL ILLNESSES AND THEIR FAMILIES AND FRIENDS WITH COMPASSIONATE	500.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 15TH FLOOR NEW YORK, NY 10004	NONE	509(A)(1)	TO FIND A CURE FOR TYPE I DIABETES AND ITS COMPLICATIONS THROUGH THE SUPPORT OR RESEARCH.	600.
LAURITZEN GARDENS 100 BANCROFT STREET OMAHA, NE 68108	NONE	509(A)(1)	TO PROVIDE MEMORABLE EDUCATIONAL AND AESTHETIC EXPERIENCES FOR ALL.	4,000.
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA OMAHA, NE 68154	NONE	509(A)(1)	TO IMPROVE THE QUALITY OF LIFE FOR SENIORS BY ENCOURAGING ACTIVE PARTICIPATION, INCREASING SOCIAL	2,400.
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA, NE 68102	NONE	509(A)(1)	TO ENGAGE CHILDREN'S IMAGINATIONS AND CREATE EXCITEMENT ABOUT LEARNING.	300.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OMAHA COMMUNITY PLAYHOUSE 6915 CASS STREET OMAHA, NE 68132	NONE	509(A)(2)	TO ENRICH THE COMMUNITY THROUGH GREAT THEATRE.	3,000.
OMAHA STREET SCHOOL 3223 N 45TH ST. OMAHA, NE 68104	NONE	509(A)(1)	TO PROVIDE A PRIVATE, FAITH-BASED, NON-PROFIT ORGANIZATION SERVING HIGH SCHOOL STUDENTS	3,000.
OMAHA SYMPHONY ASSOCIATION 1605 HOWARD ST. OMAHA, NE 68102	NONE	509(A)(2)	TO ENRICH PEOPLE'S LIVES THROUGH THE EXHILARATING EXPERIENCE OF LIVE ORCHESTRAL MUSIC TO	1,000.
OUR MOTHER OF PERPETUAL HELP CHURCH 13500 OAK PARK BLVD. OAK PARK, MI 48237	NONE	509(A)(1)	TO PROVIDE AN EXTRAORDINARY SPIRITUAL GATHERING PLACE WHERE PEOPLE OF ALL BACKGROUNDS AND	1,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE., STE 200 MANHATTAN BEACH, CA 90266	NONE	509(A)(1)	TO ADVANCE RESEARCH, SUPPORT PATIENTS, AND CREATE HOPE FOR PEOPLE WHO HAVE PANCREATIC CANCER.	300.
SACRED HEART CHURCH 2207 WIRT STREET OMAHA, NE 68110	NONE	509(A)(1)	TO FORM A VIBRANT CHRISTIAN COMMUNITY BY CELEBRATING THE PRESENCE OF JESUS, SERVING THE NEEDS OF	3,500.
SIENA/FRANCIS HOUSE HOMELESS SHELTER 1702 NICHOLAS STREET OMAHA, NE 68102	NONE	509(A)(1)	TO CARE FOR THE POOR REALIZED THROUGH FEEDING THE HUNGRY, SHELTERING THE HOMELESS, AND CLOTHING	500.
SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	NONE	509(A)(1)	TO PROVIDE A CHILD BORN WITH A CLEFT THE SAME OPPORTUNITIES IN LIFE AS A CHILD BORN WITHOUT A CLEFT.	1,000.
ST. JUDES CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	509(A)(1)	TO FIND CURES AND MEANS OF PREVENTION FOR CHILDHOOD CATASTROPHIC DISEASES THROUGH RESEARCH AND	600.
ST. VINCENT DE PAUL CATHOLIC CHURCH 14330 EAGLE RUN DRIVE OMAHA, NE 68164	NONE	509(A)(1)	TO PROVIDE INSPIRING AND PRAYERFUL WORSHIP, QUALITY, LIFELONG RELIGIOUS EDUCATION FOR EVERYONE, AND	2,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
TABITHA FOUNDATION 4720 RANDOLPH STREET LINCOLN, NE 68510	NONE	509(A)(3) - TYPE I	TO PROMOTE THE DIGNITY, INDEPENDENCE AND WELL-BEING OF OLDER ADULTS.	2,000.
THE MARIAN FUND 7400 MILITARY AVENUE OMAHA, NE 68134	NONE	509(A)(1)	TO COMMIT ALL ITS RESOURCES TO THE COLLEGE PREPARATORY EDUCATION OF YOUNG WOMEN, TEACHING THEM	50.
THE SALVATION ARMY OMAHA CITY COMMAND 3612 CUMING STREET OMAHA, NE 68102	NONE	509(A)(3) - TYPE I	TO PROVIDE TECHNICAL AND FINANCIAL ASSISTANCE IN A VARIETY OF COMMUNITY-BASED	5,000.
UNIVERSITY OF MICHIGAN G395 WOLVERINE TOWER LOW RISE ANN ARBOR, MI 48109	NONE	509(A)(1)	TO SERVE THE PEOPLE OF MICHIGAN AND THE WORLD THROUGH PREEMINANCE IN CREATING, COMMUNICATING,	1,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN, NE 68508	NONE	509(A)(1)	TO PROVIDE BENEFITS THROUGH PRIVATE FINANCIAL SUPPORT FROM INDIVIDUALS, CORPORATIONS,	5,300.
WOMEN'S CENTER FOR ADVANCEMENT 222 S 29TH ST. OMAHA, NE 68131	NONE	509(A)(1)	THE WCA OMAHA IS A WOMEN'S MEMBERSHIP MOVEMENT NOURISHED BY ITS ROOTS IN THE CHRISTIAN FAITH AND	500.
WORLD HERALD GOODFELLOWS CHARITIES 1314 DOUGLAS ST. STE. 600 OMAHA, NE 68102	NONE	509(A)(1)	PROVIDE DIRECT ASSISTANCE TO NEEDY FAMILIES IN THE MIDLANDS.	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - A TIME TO HEAL

TO PROVIDE INFORMATION, EDUCATION AND TRAINING ON THE ISSUES FACING CANCER SURVIVORS AND THEIR CAREGIVERS.

NAME OF RECIPIENT - AMERICAN CANCER SOCIETY - RELAY FOR LIFE

TO ELIMINATE CANCER AS A MAJOR HEALTH PROBLEM BY PREVENTING CANCER, SAVING LIVES, AND DIMINISHING SUFFERING FROM THE DISEASE, THROUGH RESEARCH, EDUCATION, ADVOCACY, AND SERVICE.

NAME OF RECIPIENT - ARCHDIOCESE OF OMAHA

TO CONTINUE THE MISSION OF JESUS AND LIVE AT ONCE IN THE ANCIENT TRADITION OF ROMAN CATHOLICISM AND THE YOUNG, UNIQUE HERITAGE OF NORTHEASTERN NEBRASKA.

NAME OF RECIPIENT - BALLET NEBRASKA

TO FUND THE ENRICHMENT OF THE COMMUNITIES OF NEBRASKA AND IOWA THROUGH GUALITY DANCE PERFORMANCES, EDUCATIONAL PROGRAMS, AND COMMUNITY OUTREACH.

NAME OF RECIPIENT - BIG BROTHERS BIG SISTERS OF THE MIDLANDS

TO PROVIDE FUNDS TO HELP CHILDREN FACING ADVERSITY WITH STRONG AND ENDURING, PROFESSIONALLY SUPPORTED ONE-TO-ONE RELATIONSHIPS THAT CHANGE THEIR LIVES FOR THE BETTER, FOREVER.

NAME OF RECIPIENT - CATHOLIC CHARITIES

SUPPORT THE MISSION AND SOCIAL SERVICES PROGRAMS OF CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA, INC.

Part XV **Supplementary Information**

3a. Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CEDARS HOME FOR CHILDREN FOUNDATION INC.

TO HELP CHILDREN WHO HAVE BEEN ABUSED, NEGLECTED, OR HOMELESS, ACHIEVE SAFETY, STABILITY, AND ENDURING FAMILY RELATIONSHIPS.

NAME OF RECIPIENT - CHRISITAN URBAN EDUCATION SERVICE

TO DELIVER FINANCIAL SUPPORT AND OPERATIONAL GUIDANCE TO SCHOOLS PROVIDING URBAN YOUTH WITH DOCUMENTED AND SUSTAINABLE EDUCATIONAL SUCCESS AND LIFE SKILLS DEVELOPMENT.

NAME OF RECIPIENT - CREIGHTON PREP ANNUAL FUND

TO FORM MEN OF FAITH, SCHOLARSHIP, LEADERSHIP, AND SERVICE IN THE CATHOLIC AND JESUIT TRADITION.

NAME OF RECIPIENT - CROSS CATHOLIC OUTREACH

TO SERVE THE POOREST OF THE POOR INTERNATIONALLY BY CHANNELING AID THROUGH DIOCESES, PARISHES, AND CATHOLIC MISSIONARIES, COST-EFFECTIVELY HELPING THE POOR BREAK THE CYCLE OF POVERTY WHILE ADVANCING CATHOLIC EVANGELIZATION.

NAME OF RECIPIENT - DUCHESNE ACADEMY OF THE SACRED HEART

TO EDUCATE GIRLS OF ALL FAITH AND BACKGROUNDS TO HAVE A PERSONAL AND ACTIVE FAITH IN GOD, A DEEP RESPECT FOR INTELLECTUAL VALUES, A SOCIAL AWARENESS WHICH IMPELS TO ACTION, THE BUILDING OF COMMUNITY AS A CHRISTIAN VALUE AND PERSONAL GROWTH IN AN ATMOSPHERE OF WISE FREEDOM.

NAME OF RECIPIENT - GIRLS INCORPORATED OF OMAHA

TO SERVE GIRLS AGES 5 THROUGH 18 WITH VARIOUS GENDER SPECIFIC PROGRAMS DESIGNED TO PROVIDE THE GIRLS WITH ACTIVITIES AND EXPERIENCES WHICH

Part XV **Supplementary Information**

3a. Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

MEET THEIR NEEDS.

NAME OF RECIPIENT - HABITAT FOR HUMANITY OF OMAHA

TO ELIMINATE SUBSTANDARD HOUSING AND HOMELESSNESS AND TO MAKE ADEQUATE, AFFORDABLE SHELTER A MATTER OF CONSCIENCE AND ACTION.

NAME OF RECIPIENT - HEARTLAND FAMILY SERVICE

TO CONTRIBUTE TO HARMONIOUS FAMILY RELATIONSHIPS, STRENGTHEN THE POSITIVE VALUES IN FAMILY LIFE AND PROMOTE HEALTHY PERSONALITY DEVELOPMENT AND SATISFACTORY SOCIAL FUNCTIONING OF FAMILY MEMBERS.

NAME OF RECIPIENT - HETRA (HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY, INC.)

TO IMPROVE THE QUALITY OF LIFE BOTH PHYSICALLY AND EMOTIONALLY OF ADULTS AND CHILDREN WITH DISABILITIES THROUGH EQUINE ASSISTED ACTIVITIES.

NAME OF RECIPIENT - ILLINOIS RAILWAY MUSEUM

TO EDUCATE THE PUBLIC AS TO OUR NATION'S RAILROAD AND RAILWAY HISTORY, BY COLLECTING, PRESERVING, AND RESTORING ROLLING STOCK, ARTIFACTS, STRUCTURES, AND RELATED TRANSPORTATION EQUIPMENT FOR DISPLAY TO THE PUBLIC.

NAME OF RECIPIENT - J.W. BARRINGER III NATIONAL RAILROAD LIBRARY

TO PROVIDE DATA ABOUT THE CAMPUS AND ANALYTICAL SERVICES TO ACADEMIC AND ADMINISTRATIVE DECISION-MAKERS AND EXTERNAL CONSTITUENTS OF THE UNIVERSITY OF MISSOURI-ST. LOUIS IN A MANNER THAT IS ACCURATE, CONSISTENT, UNDERSTANDABLE AND TIMELY.

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - JOSIE HARPER HOSPICE HOUSE

TO EMBRACE RESIDENTS LIVING WITH TERMINAL ILLNESSES AND THEIR FAMILIES AND FRIENDS WITH COMPASSIONATE CARE AND COMFORT, AND TO PROVIDE END-OF-LIFE EDUCATION IN THE COMMUNITY.

NAME OF RECIPIENT - MERRYMAKERS ASSOCIATION

TO IMPROVE THE QUALITY OF LIFE FOR SENIORS BY ENCOURAGING ACTIVE PARTICIPATION, INCREASING SOCIAL INTERACTION, AND SPARKING MEMORIES THROUGH PROFESSIONAL ENTERTAINMENT.

NAME OF RECIPIENT - OMAHA STREET SCHOOL

TO PROVIDE A PRIVATE, FAITH-BASED, NON-PROFIT ORGANIZATION SERVING HIGH SCHOOL STUDENTS WHO HAVE BEEN UNSUCCESSFUL IN TRADITIONAL LEARNING ENVIRONMENTS.

NAME OF RECIPIENT - OMAHA SYMPHONY ASSOCIATION

TO ENRICH PEOPLE'S LIVES THROUGH THE EXHILARATING EXPERIENCE OF LIVE ORCHESTRAL MUSIC TO THE GREATER OMAHA, NEBRASKA AND MIDWEST REGION WHILE PRODUCING A WIDE VARIETY OF CONCERTS TO REACH THE MOST DIVERSE AUDIENCES POSSIBLE.

NAME OF RECIPIENT - OUR MOTHER OF PERPETUAL HELP CHURCH

TO PROVIDE AN EXTRAORDINARY SPIRITUAL GATHERING PLACE WHERE PEOPLE OF ALL BACKGROUNDS AND AGES ARE WELCOME TO QUESTION AND LEARN, PRAY, WORSHIP, AND SERVE.

NAME OF RECIPIENT - SACRED HEART CHURCH

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TO FORM A VIBRANT CHRISTIAN COMMUNITY BY CELEBRATING THE PRESENCE OF JESUS, SERVING THE NEEDS OF THE PEOPLE, AFFIRMING THE GIFTS OF EACH PERSON, AND SHARING LIVES AND PRAYER, IN LOVE.

NAME OF RECIPIENT - SIENA/FRANCIS HOUSE HOMELESS SHELTER

TO CARE FOR THE POOR REALIZED THROUGH FEEDING THE HUNGRY, SHELTERING THE HOMELESS, AND CLOTHING THE NEEDY.

NAME OF RECIPIENT - ST. JUDES CHILDREN'S HOSPITAL

TO FIND CURES AND MEANS OF PREVENTION FOR CHILDHOOD CATASTROPHIC DISEASES THROUGH RESEARCH AND TREATMENT.

NAME OF RECIPIENT - ST. VINCENT DE PAUL CATHOLIC CHURCH

TO PROVIDE INSPIRING AND PRAYERFUL WORSHIP, QUALITY, LIFELONG RELIGIOUS EDUCATION FOR EVERYONE, AND LOVING SERVICE TO THOSE IN NEED.

NAME OF RECIPIENT - THE MARIAN FUND

TO COMMIT ALL ITS RESOURCES TO THE COLLEGE PREPARATORY EDUCATION OF YOUNG WOMEN, TEACHING THEM TO BE LEADERS AND LIFELONG LEARNERS IN A SOCIETY WHERE THEIR TALENTS AND FAITH WILL GIVE HOPE TO THE WORLD.

NAME OF RECIPIENT - THE SALVATION ARMY OMAHA CITY COMMAND

TO PROVIDE TECHNICAL AND FINANCIAL ASSISTANCE IN A VARIETY OF COMMUNITY-BASED PROGRAMS AND WORK THROUGH THE ARMY'S WORLDWIDE NETWORK OF PERSONNEL AND FACILITIES IN 105 COUNTRIES.

NAME OF RECIPIENT - UNIVERSITY OF MICHIGAN

TO SERVE THE PEOPLE OF MICHIGAN AND THE WORLD THROUGH PREEMINANCE IN

Part XV **Supplementary Information**

3a. Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

CREATING, COMMUNICATING, PRESERVING AND APPLYING KNOWLEDGE, ART, AND ACADEMIC VALUES, AND IN DEVELOPING LEADERS AND CITIZENS WHO WILL CHALLENGE THE PRESENT AND ENRICH THE FUTURE.

NAME OF RECIPIENT - UNIVERSITY OF NEBRASKA FOUNDATION

TO PROVIDE BENEFITS THROUGH PRIVATE FINANCIAL SUPPORT FROM INDIVIDUALS, CORPORATIONS, ORGANIZATIONS AND FOUNDATIONS TO THE UNIVERSITY OF NEBRASKA AND ITS FOUR CAMPUSES.

NAME OF RECIPIENT - WOMEN'S CENTER FOR ADVANCEMENT

THE WCA OMAHA IS A WOMEN'S MEMBERSHIP MOVEMENT NOURISHED BY ITS ROOTS IN THE CHRISTIAN FAITH AND SUSTAINED BY THE RICHNESS OF MAN'S BELIEFS AND VALUES STRENGTHENED BY DIVERSITY.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB INSTITUTIONAL - DIVIDENDS	75,028.	8,925.	66,103.	66,103.	
TO PART I, LINE 4	75,028.	8,925.	66,103.	66,103.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,602.	0.		2,602.
TO FORM 990-PF, PG 1, LN 16B	2,602.	0.		2,602.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	9,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,800.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY FUNDS	1,106,839.	2,698,863.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,106,839.	2,698,863.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS	64,785.	66,083.
TOTAL TO FORM 990-PF, PART II, LINE 10C	64,785.	66,083.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 6

NAME OF CONTRIBUTOR	ADDRESS
JOHN H. & MARGARET J. REBENSDORF	14164 SEWARD ST OMAHA, NE 68154-3872

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER

JOHN H. REBENSDORF
MARGARET J. REBENSDORF