

Form 990-PF

C&E 981

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

1809

Open to Public Inspection

For calendar year 2017 or tax year beginning OCT 1, 2017, and ending SEP 30, 2018

Name of foundation: BRAN INC. A Employer identification number: 36-3449742. B Telephone number: 402 397-9785. C If exemption application is pending, check here. D 1 Foreign organizations, check here. D 2 Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: 452,240. J Accounting method: Cash.

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Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27). Total revenue: 111,033. Total expenses: 115,108. Net investment income: 7,056. Adjusted net income: 22,154.

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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	20,182.	6,568.	6,568.
	2 Savings and temporary cash investments			
	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 STMT 6	185,000.	190,000.	185,229.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	101,997.	106,661.	260,443.	
14 Land, buildings, and equipment: basis ▶ 4,920.				
Less accumulated depreciation STMT 8 ▶ 4,920.	125.	0.	0.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	307,304.	303,229.	452,240.	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted	307,304.	303,229.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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			
30 Total net assets or fund balances	307,304.	303,229.		
31 Total liabilities and net assets/fund balances	307,304.	303,229.		

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	307,304.
2 Enter amount from Part I, line 27a	2	-4,075.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	303,229.
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	303,229.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 275.			275.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			275.	
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 }		2 275.
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 0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't 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))
2016	19,250.	381,824.	.050416
2015	21,500.	358,961.	.059895
2014	25,250.	345,499.	.073083
2013	24,250.	331,427.	.073168
2012	23,500.	302,524.	.077680
2 Total of line 1, column (d)			2 .334242
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 .066848
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 413,646.
5 Multiply line 4 by line 3			5 27,651.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 71.
7 Add lines 5 and 6			7 27,722.
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 31,000.

3

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

Table with 11 rows for excise tax calculations. Includes sub-tables for credits/payments (6a-6d) and a 'Refunded' section at the bottom.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes a large 'N/A' entry for question 4b.

2

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		5b	X
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, and 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
SEE STATEMENT 9		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		
		0

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 BICYCLE RIDE ACROSS NEBRASKA - 600 RIDERS - NET PROCEEDS SUPPORT SCHOLARSHIPS TO STUDENTS ATTENDING NEBRASKA COLLEGES/UNIVERSITIES.	84,108.
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	
3 All other program-related investments See instructions.	

Total. Add lines 1 through 3

0.

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	389,617.
b	Average of monthly cash balances	1b	30,328.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	419,945.
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	419,945.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,299.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	413,646.
6	Minimum investment return Enter 5% of line 5	6	20,682.

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	
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	31,000.
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	31,000.
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	71.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	30,929.

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)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$				
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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 2017, enter the date of the ruling ▶ 10/21/87
 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				(e) Total
	(a) 2017	(b) 2016	Prior 3 years		
			(c) 2015	(d) 2014	
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	20,682.	18,844.	17,948.	17,275.	74,749.
b 85% of line 2a	17,580.	16,017.	15,256.	14,684.	63,537.
c Qualifying distributions from Part XII, line 4 for each year listed	31,000.	19,250.	21,500.	25,250.	97,000.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities	31,000.	19,250.	21,500.	25,250.	97,000.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	452,240.	402,167.	389,036.	357,609.	1,601,052.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	452,240.	402,167.	389,036.	357,609.	1,601,052.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

VICKIE BACKMAN, 402 397-9785
 4205 NORTH 101ST STREET, OMAHA, NE 68134

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

APPLY THRU SCHOOLS' SCHOLARSHIP OFFICES - NAME OF SCHOOL, STATUS, GPA

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:

MUST BE A NEBRASKA UNIVERSITY/COLLEGE UNDERGRADUATE

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
<p><i>a Paid during the year</i></p> <p>ALICIA HASTINGS MID-PLAINS COMMUNITY COLLEGE NORTH PLATTE, NE 69101</p>	NONE	N/A	SCHOLARSHIP	500.
<p>MATTHEW HAWKINS PERU STATE COLLEGE PERU, NE 68421</p>	NONE	N/A	SCHOLARSHIP	1,500.
<p>JULIO SANCHEZ WAYNE STATE COLLEGE WAYNE, NE 68787</p>	NONE	N/A	SCHOLARSHIP	1,500.
<p>HALIE CHINN WAYNE STATE COLLEGE WAYNE, NE 68787</p>	NONE	N/A	SCHOLARSHIP	1,500.
<p>MASON HEATH UNIVERSITY OF NEBRASKA - KEARNEY KEARNEY, NE 68845</p>	NONE	N/A	SCHOLARSHIP	1,500.
<p>Total SEE CONTINUATION SHEET(S) ▶ 3a</p>				31,000.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<p>Total ▶ 3b</p>				0.

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
ELISABETH LACY UNIVERSITY OF NEBRASKA - LINCOLN LINCOLN, NE 68504	NONE	N/A	SCHOLARSHIP	3,000.
DONOVAN DINOFF UNIVERSITY OF NEBRASKA - OMAHA OMAHA, NE 68182	NONE	N/A	SCHOLARSHIP	500.
SAVANNAH BARRETT NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE 68504	NONE	N/A	SCHOLARSHIP	1,500.
RUDY VRTISKA NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE 68504	NONE	N/A	SCHOLARSHIP	3,000.
PARKER LEHMKUHL WAYNE STATE COLLEGE WAYNE, NE 68787	NONE	N/A	SCHOLARSHIP	1,500.
EZEKIAL WALKER UNIVERSITY OF NEBRASKA - LINCOLN LINCOLN, NE 68504	NONE	N/A	SCHOLARSHIP	6,000.
JESSICA SMITH NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE 68504	NONE	N/A	SCHOLARSHIP	1,500.
BRETT GERDES SOUTHEAST COMMUNITY COLLEGE BEATRICE, NE 68310	NONE	N/A	SCHOLARSHIP	3,000.
KY KENNY WAYNE STATE COLLEGE WAYNE, NE 68787	NONE	N/A	SCHOLARSHIP	1,500.
MCKENZIE BRABEC UNIVERSITY OF NEBRASKA - KEARNEY LINCOLN, NE 68504	NONE	N/A	SCHOLARSHIP	1,500.
Total from continuation sheets				24,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US BANK	15.	15.	15.
TOTAL TO PART I, LINE 3	15.	15.	15.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BONDS	2,377.	0.	2,377.	2,377.	2,377.
FIDELITY	4,664.	275.	4,389.	4,389.	4,389.
TO PART I, LINE 4	7,041.	275.	6,766.	6,766.	6,766.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BICYCLE RIDE ACROSS NEBR	96,494.	0.	96,494.
RETURNED SCHOLARSHIP FUNDS	750.	0.	750.
MISCELLANEOUS	761.	0.	761.
TOTAL TO FORM 990-PF, PART I, LINE 11	98,005.	0.	98,005.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INCOME TAX	145.	0.	145.	0.	
SALES TAX	1,010.	0.	1,010.	0.	
TO FORM 990-PF, PG 1, LN 18	1,155.	0.	1,155.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
APPARREL	11,720.	0.	11,720.	0.	
WATER BOTTLES	1,208.	0.	1,208.	0.	
BAGGAGE TAGS	695.	0.	695.	0.	
RIDER NUMBERS	314.	0.	314.	0.	
FRUIT & SNACK EXP	2,024.	0.	2,024.	0.	
RIDE SUPPLIES	1,861.	0.	1,801.	0.	
RIDER SERVICES FEE	13,090.	0.	13,090.	0.	
PRINTING	2,819.	0.	2,819.	0.	
PRE ROUTE EXP	387.	0.	387.	0.	
D&O INSURANCE	595.	0.	595.	0.	
POSTERS	203.	0.	203.	0.	
INSURANCE	2,193.	0.	2,193.	0.	
SAG EXP	550.	0.	550.	0.	
ROUTE & CAMP VEHICLE EXP	4,958.	0.	3,543.	0.	
HI-CUBE TRUCK EXP	8,154.	0.	8,154.	0.	
TRACTOR/TRAILER EXP	2,124.	0.	2,124.	0.	
BUS RENTAL	5,598.	0.	5,598.	0.	
OFFICE EXP	8,310.	0.	8,310.	0.	
SUPPLIES	632.	0.	632.	0.	
POSTAGE	1,015.	0.	1,015.	0.	
INTERNET & PHONE FEES	1,784.	0.	1,784.	0.	
STORAGE RENT	2,364.	0.	2,364.	0.	
APPRECIATION	8,114.	0.	8,114.	0.	
BANK CHARGES	959.	0.	959.	0.	
WRAP UP MEETING	368.	0.	368.	0.	
MISCELLANEOUS	50.	0.	50.	0.	
RIDER RECEPTION EXP	642.	0.	642.	0.	
CREDIT CARD FEES	97.	0.	96.	0.	
TO FORM 990-PF, PG 1, LN 23	82,828.	0.	81,352.	0.	

 FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS	X		190,000.	185,229.
TOTAL U.S. GOVERNMENT OBLIGATIONS			190,000.	185,229.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			190,000.	185,229.

 FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY	COST	106,661.	260,443.
TOTAL TO FORM 990-PF, PART II, LINE 13		106,661.	260,443.

 FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,423.	1,423.	0.
TRAILER	3,497.	3,497.	0.
TOTAL TO FM 990-PF, PART II, LN 14	4,920.	4,920.	0.

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PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MATT JOHNSON OMAHA, NE 68134	PRESIDENT 1.00	0.	0.	0.
MICAH EVANS OMAHA, NE 68134	SECRETARY 1.00	0.	0.	0.
PATRICK LAVELLE OMAHA, NE 68134	TREASURER 1.00	0.	0.	0.
CAMILLE HAWK OMAHA, NE 68134	DIRECTOR 1.00	0.	0.	0.
SKIP GIST OMAHA, NE 68134	DIRECTOR 1.00	0.	0.	0.
TOM HOREIS OMAHA, NE 68134	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
23	COMPUTER	08/18/09	SL	5.00		16	1,423.				1,423.	1,423.		0.	1,423.
34	TRAILER	01/01/11	SL	7.00		16	3,497.				3,497.	3,372.		125.	3,497.
	* TOTAL 990-PF PG 1 DEPR						4,920.				4,920.	4,795.		125.	4,920.