

Return of Private Foundation

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

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2019

Open to Public Inspection

Form 990-PF

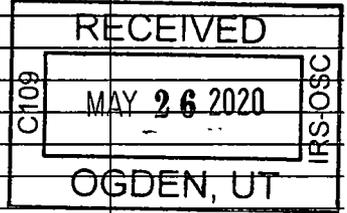
Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: THE FRED AND SALLY BEKINS FOUNDATION C/O SANDY VON RIESEN. Employer identification number: 47-0751383. Telephone number: (402)399-0999. City: OMAHA, NE 68114. Fair market value of all assets at end of year: \$4,121,417.00.

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 (Total: 319,841.00) and Operating and Administrative Expenses (Total: 182,750.00).



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THE FRED AND SALLY BEKINS FOUNDATION

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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	621,652.00	611,571.00	611,572.00
	3 Accounts receivable ▶ 1,178.00			
	Less: allowance for doubtful accounts ▶	330.00	1,178.00	1,178.00
	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	4,968.00	1,634.00	1,634.00
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,624,611.00	2,763,071.00	3,507,033.00
	c Investments - corporate bonds			
	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)	3,251,561.00	3,377,454.00	4,121,417.00	
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)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.00	0.00	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	28 Retained earnings, accumulated income, endowment, or other funds	3,251,561.00	3,377,454.00	
29 Total net assets or fund balances	3,251,561.00	3,377,454.00		
30 Total liabilities and net assets/fund balances	3,251,561.00	3,377,454.00		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,251,561.00
2 Enter amount from Part I, line 27a	2	125,893.00
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	3,377,454.00
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,377,454.00

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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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	376,276.00	449,462.00	-73,186.00	
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))	
(l) 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				
b				
c				
d				
e			-73,186.00	
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	-73,186.00
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 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))
2018	176,150.00	3,345,244.00	.052657
2017	137,000.00	3,017,964.00	.045395
2016	131,485.00	2,569,131.00	.051179
2015	129,864.00	2,429,524.00	.053452
2014	100,250.00	2,282,304.00	.043925
2	Total of line 1, column (d)		2 .246608
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 .049322
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 3,534,261.02
5	Multiply line 4 by line 3		5 174,316.82
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 914.41
7	Add lines 5 and 6		7 175,231.23
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		8 182,750.00

Part IV Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)	
(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					
1a	GENERAL ELECTRIC .1707 SHS	P	01/28/19	03/04/19	
b	WABTEC 20.00 SHS	P	03/01/19	05/10/19	
c	CENTURYLINK INC 1172 SHS	P	11/18/16	06/27/19	
d	DOW INC 527 SHS	P	06/01/17	12/12/19	
e	DUPONT DE NEMOURS ONC CASH IN LIEU	P	03/27/18	06/06/19	
f	PHILIP MORRIS INTL INC 200 SHS	P	11/17/16	05/10/19	
g	SX5E ARN ISSUER BOFA 12434 SHS	P	11/21/17	01/25/19	
h	SX5E ARN ISSUER BOFA 8614 SHS	P	04/26/18	06/28/19	
i	SCHLUMBERGER LTD 1000 SHS	P	03/27/18	12/12/19	
j	CENTURYLINK INC 1664 SHS	P	08/25/09	06/27/19	
k	CENTURYLINK INC 1164 SHS	P	04/22/10	06/27/19	
l	PHILIP MORRIS INTL INC 600 SHS	P	09/01/04	05/10/19	
m	CORTEVA INC REG CASH IN LIEU	P	06/06/19	06/06/19	
n	WABTEC .0009 SHS	P	03/04/19	05/20/19	
o CAPITAL GAINS DIVIDENDS					
(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		2.00	-2.00		
b	1,416.00	1,630.00	-214.00		
c	13,268.00	32,709.00	-19,441.00		
d	28,377.00	32,463.00	-4,086.00		
e	24.00	44.00	-20.00		
f	16,531.00	18,078.00	-1,547.00		
g	107,824.00	124,340.00	-16,516.00		
h	84,958.00	86,140.00	-1,182.00		
i	38,736.00	66,030.00	-27,294.00		
j	18,838.00	35,571.00	-16,733.00		
k	13,178.00	36,690.00	-23,512.00		
l	49,594.00	15,765.00	33,829.00		
m	9.00		9.00		
n			0.00		
o	3,523.00		3,523.00		
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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a			-2.00		
b			-214.00		
c			-19,441.00		
d			-4,086.00		
e			-20.00		
f			-1,547.00		
g			-16,516.00		
h			-1,182.00		
i			-27,294.00		
j			-16,733.00		
k			-23,512.00		
l			33,829.00		
m			9.00		
n			0.00		
o			3,523.00		
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	-73,186.00	
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	

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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 <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	914.41
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	0.00
3	Add lines 1 and 2	3	914.41
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	914.41
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	880.00
b	Exempt foreign organizations - tax withheld at source	6b	754.00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.00
d	Backup withholding erroneously withheld	6d	0.00
7	Total credits and payments. Add lines 6a through 6d	7	1,634.00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.00
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	719.59
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 719.59 Refunded <input checked="" type="checkbox"/>	11	0.00

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NO WEBSITE-COPY OF TAX RETURN AVAIL UPON REQUEST</u>	X	
14 The books are in care of ► <u>SANDY VON RIESEN</u> Telephone no ► <u>(402) 399-0999</u> Located at ► <u>312 NORTH 96TH STREET, OMAHA, NE</u> ZIP+4 ► <u>68114</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (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 instructions Organizations relying on a current notice regarding disaster assistance, check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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)) <ul style="list-style-type: none"> a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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 type="checkbox"/> Yes <input checked="" 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	N/A	5b	
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		
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	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
SALLY G BEKINS	DIRECTOR			
OMAHA, NE	2.00	0.00	0.00	0.00
CYNTHIA BEKINS ANDERSON	DIRECTOR			
OMAHA, NE	0.20	0.00	0.00	0.00
SANDRA BEKINS VON REISEN	DIRECTOR			
OMAHA, NE	2.00	0.00	0.00	0.00
JOHN BEKINS	DIRECTOR			
OMAHA, NE	0.20	0.00	0.00	0.00

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

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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

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	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3

0.00

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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	3,588,082.25
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,588,082.25
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	3,588,082.25
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,821.23
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,534,261.02
6	Minimum investment return. Enter 5% of line 5	6	176,713.05

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	176,713.05
2a	Tax on investment income for 2019 from Part VI, line 5	2a	914.41
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	914.41
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,798.64
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	175,798.64
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,798.64

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	182,750.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	182,750.00
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	914.41
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,835.59

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				175,798.64
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.00	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	6,649.00			
c From 2016	4,359.00			
d From 2017				
e From 2018	10,588.00			
f Total of lines 3a through e	21,596.00			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 182,750.00				
a Applied to 2018, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2019 distributable amount				175,798.64
e Remaining amount distributed out of corpus	6,951.36			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:	28,547.36			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.00
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)	0.00			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	28,547.36			
10 Analysis of line 9				
a Excess from 2015	6,649.00			
b Excess from 2016	4,359.00			
c Excess from 2017				
d Excess from 2018	10,588.00			
e Excess from 2019	6,951.36			

THE FRED AND SALLY BEKINS FOUNDATION

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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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))

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
THE FRED AND SALLY BEKINS FOUNDATION SANDY VON RIESEN, (402)399-0999
312 NORTH 96TH STREET, OMAHA, NE 68114

b The form in which applications should be submitted and information and materials they should include.
LETTER OR VERBAL REQUEST

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
NONE

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - SCHEDULE ATTACHED

UNSOLICITED REQUEST FOR FUNDS

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545 0047

2019

Name of the organization

THE FRED AND SALLY BEKINS FOUNDATION
C/O SANDY VON RIESEN

Employer identification number

47-0751383

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization THE FRED AND SALLY BEKINS FOUNDATION C/O SANDY VON RIESEN	Employer identification number 47-0751383
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FREDERICK M. BEKINS C.L.A.T. 430188011 8401 WEST DODGE ROAD, SUITE 256 OMAHA, NE 68114-3451	\$ 301,586.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE FRED AND SALLY BEKINS FOUNDATION C/O SANDY VON RIESEN	Employer identification number 47-0751383
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization THE FRED AND SALLY BEKINS FOUNDATION C/O SANDY VON RIESEN	Employer identification number 47-0751383
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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
MERRILL LYNCH	2,837.00	2,837.00	
TOTAL TO PART I, LINE 3	2,837.00	2,837.00	

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
MERRILL LYNCH	92,127.00	3,523.00	88,604.00	88,604.00	
TO PART I, LINE 4	92,127.00	3,523.00	88,604.00	88,604.00	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,684.00	0.00		0.00
TO FORM 990-PF, PG 1, LN 16B	2,684.00	0.00		0.00

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	850.00	0.00		0.00
TO FORM 990-PF, PG 1, LN 18	850.00	0.00		0.00

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	338.00	0.00		0.00	
COST DIFFERENCES ON ASSETS SOLD	7,326.00	0.00		0.00	
TO FORM 990-PF, PG 1, LN 23	7,664.00	0.00		0.00	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ALTRIA GROUP	29,980.00	99,820.00		
MERCK	42,595.00	90,950.00		
PFIZER INC DEL	79,437.00	105,786.00		
CBRE CLARION GLOBAL REAL ESTATE INCOME FD	36,510.00	56,140.00		
CALAMOS STRAT TOT RET RETURN FD	28,428.00	54,400.00		
INVESCO VAN KAMPEN SR INCOME	65,269.00	60,060.00		
DIGITAL RLTY TR	63,100.00	119,740.00		
ABBVIE INC SHS	71,619.00	88,540.00		
CISCO SYSTEMS INC	76,627.00	136,539.00		
JP MORGAN CHASE	60,457.00	139,400.00		
KINDER MORGAN INC	119,130.00	106,052.00		
VANGUARD MSCI EUROPEAN	108,938.00	117,200.00		
JP MORGAN CHASE CAP	34,192.00	69,700.00		
GENERAL ELECTRIC	98,119.00	43,518.00		
SALESFORCE COM INC	78,735.00	162,640.00		
UNION PACIFIC CORP	82,048.00	158,154.00		
MEDTRONIC PLC	77,503.00	113,450.00		
INTEL CORP	64,434.00	119,700.00		
HESS CORP	95,859.00	116,918.00		
WELLS FARGO	97,826.00	96,840.00		
CALIFORNIA RES CORP COM	47,672.00	10,990.00		
PALO ALTO NETWORKS INC	74,931.00	138,750.00		
GENL DYNAMICS CORP	89,357.00	79,358.00		
UNITED TECHS CORP	95,249.00	119,808.00		
VANGUARD FTSE DEV MRKS ETF	158,897.00	163,022.00		
QUALCOMM INC	77,088.00	114,699.00		
ZIONS BANCORP	77,910.00	77,880.00		
LOWE'S COMPANIES	106,381.00	119,760.00		
ISHARES TR CORE	98,855.00	97,860.00		
AT&T INC	82,431.00	97,700.00		
BAKER HUGHES CO	71,832.00	76,890.00		
TAPESTRY INC	89,043.00	80,910.00		

THE FRED AND SALLY BEKINS FOUNDATION C/O

47-0751383

INTL BKT STEPUP ISS HSBC	84,950.00	88,433.00
NOKIA CORP SPON	72,255.00	74,200.00
OCCIDENTAL PETE CORP CAL	57,942.00	61,815.00
CORTEVA INC	17,961.00	15,578.00
DUPONT DE NEMOURS	49,511.00	33,833.00
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>2,763,071.00</u>	<u>3,507,033.00</u>

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
AK-SAR-BEN SCHOLARSHIP FOUNDATION 7101 Mercy Rd. Suite 320 Omaha, NE 68106	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
ASSISTANCE LEAGUE OF OMAHA 3569 Leavenworth Omaha, NE 68105-1907	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
BETHLEHEM HOUSE 2301 S 15th Street Omaha, NE 68108	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
BIG BROTHERS BIG SISTERS 10831 Old Mill Road, Suite 400 Omaha, NE 68154	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
BOYS & GIRLS CLUB 2610 Hamilton Street Omaha, NE 68131	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
BOY SCOUTS OF AMERICA Durham Scout Center, 12401 West Maple Road Omaha, NE 68164	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$2,000.00
BROWNELL TALBOT ALUMNI ANNUAL SUSTAINING CAMPAIGN 400 N. Happy Hollow Blvd Omaha, NE 68132	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00
CENTRAL HIGH SCHOOL FOUNDATION 1823 Harney St. Suite 203 Omaha, NE 68102-1913	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00
CHILD SAVING INSTITUTE 4545 Dodge St. Omaha, NE 68132	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00

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
CHILDREN'S HOSPITAL & MEDICAL CENTER FOUNDATION 8401 W. Dodge Rd. Suite 120 Omaha NE 68114-3493	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$2,000.00
FONTENELL FOREST 1111 Bellevue Boulevard North Bellevue, NE 68005	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00
FOODBANK FOR THE HEARTLAND 10525 J Street Omaha, NE 68127-1021	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
GIRLS INCORPORATED OF OMAHA 2811 North 45th Street Omaha, NE 68104	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
GOODFELLOWS CHARITIES INC 1314 Douglas Street Omaha, NE 68102	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$4,000.00
HABITAT FOR HUMANITY 1701 N 24th Street Omaha, NE 68110	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
HEARTLAND FAMILY SERVICE 2101 S 42nd St Omaha, NE 68105	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,500.00
HEARTLAND HOPE MISSION 2021 U ST Omaha, NE 68107	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00
HENRY DOORLY ZOO 3701 South 10th Street Omaha, NE 68107	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$75,000.00

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
HOSPICE HOUSE 7415 Cedar Street Omaha, NE 68124-2367	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$2,500.00
JOSLYN ART MUSEUM 2200 Dodge Street Omaha, NE 68102-1292	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$2,000.00
LAURITZEN GARDENS 100 Bancroft St. Omaha, NE 68108	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$2,000.00
MADONNA SCHOOL 6402 North 71st Plaza Omaha, NE 68104	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
MAKE A WISH FOUNDATION 11836 Arbor St Omaha, NE 68144	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
MARIAN HIGH SCHOOL FOUNDATION 7400 Military Ave. Omaha NE 68134	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$11,000.00
MERRYMAKERS 12020 Shamrock Plaza Omaha, NE 68154	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
METHODIST HOSPITAL FOUNDATION 8401 W. Dodge Rd., Ste 225 Omaha, NE 68114-3447	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$2,000.00
MUSEUM OF NEBRASKA ART (M.O.N.A) 2401 Central Avenue Kearney, NE 68847	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00

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
NEBRASKA CHILDREN'S HOME SOCIETY 4939 S 118th Street Omaha, NE 68137	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
NEBRASKA EDUCATIONAL TELEVISION (NET) 1800 North 33rd Street Lincoln, NE 68503	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00
NEBRASKA HUMAN SOCIETY 8929 Fort Street Omaha, NE 68134	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
NEBRASKA WILDLIFE REHAB, INC. PO Box 24122 Omaha, NE 68124	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00
NORTH BEND FLOOD RELIEF North Bend, NE 68649	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$15,000.00
NORTHSTAR FOUNDATION 4242 N 49th Ave Omaha, NE 68104	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
OMAHA CHILDREN'S MUSEUM 500 South 20th Street Omaha, NE 68102	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
OMAHA COMMUNITY PLAYHOUSE 6915 Cass Street Omaha, NE 68132	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$7,000.00
OMAHA EQUESTRIAN FOUNDATION 1004 Farnam St, Suite 100 Omaha, NE 68102	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00

Attachment - Part XV Supplementary Information 3a

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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 HOME FOR BOYS 4343 N. 52nd Street Omaha, NE 68104	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
OMAHA PERFORMING ARTS 1200 Douglas Street Omaha, NE 68102	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
OMAHA SYMPHONIC CHORUS PO Box 24225 Omaha, NE 68124-0225	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$750.00
OMAHA SYMPHONY 1905 Harney St., Suite 400 Omaha, NE 68102	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
OPEN DOOR MISSION 2828 North 23rd Street East Omaha, NE 68108-0340	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00
OPERA OMAHA 1850 Farnam Street Omaha, NE 68102	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
RONALD MCDONALD HOUSE CHARITIES 620 S. 38th Ave. Omaha, NE 68105-1104	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
SALVATION ARMY OMAHA CITY COMMAND 10755 Burt St Omaha, NE 68114	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$15,000.00
SIENA/FRANCIS HOUSE HOMELESS SHELTER 1702 Nicholas Street Omaha, NE 68101	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$6,000.00

Attachment - Part XV Supplementary Information 3a

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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
SPECIAL OLYMPICS NEBRASKA 9427 F Street Omaha, NE 68127	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
STRATEGIC AIR & SPACE MUSEUM 28210 West Park Highway Ashland, NE 68003	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$500.00
TAKE FLIGHT FARMS 1004 Farnam Street Omaha, NE 68102	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
UNITED WAY OF THE MIDLANDS 2201 Farnam St. Omaha, NE 68102	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
VISITING NURSE ASSOCIATION 12565 Center Road, Suite 100 Omaha, NE 68144	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$2,000.00
VOICES FOR CHILDREN IN NEBRASKA 7521 Main St. Ralston, NE 68127	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
WESTERN HERITAGE MUSEUM 7521 Main St. Ralston, NE 68127	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
WESTSIDE COMMUNITY SCHOOL FOUNDATION 909 South 76th Street Omaha, NE 68114	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00
WOMEN'S CENTER FOR ADVANCEMENT 222 S 29th St. Omaha, NE 68131	NONE	PUBLIC CHARITY	UNSOLICITED REQUEST FOR FUNDS	\$1,000.00

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
TOTALS				\$182,750.00