

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2019****Open to Public Inspection****For calendar year 2019 or tax year beginning****, 2019, and ending****, 20**

Name of foundation

Mutual of Omaha Foundation

A Employer identification number

20-2176636

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

Mutual of Omaha Plaza

(866) 663-8665

City or town, state or province, country, and ZIP or foreign postal code

Omaha, NE 68175

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) ▶ \$ 90,834,004**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) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	4,235			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	3,969	3,969		
4 Dividends and interest from securities	579,785	584,020		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 57,076,944				
7 Capital gain net income (from Part IV, line 2)		3,529,349		
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) (attach schedule)				
11 Other income (attach schedule)	469,292	469,292		
12 Total. Add lines 1 through 11	1,057,281	4,586,630		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	86,343			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	274,335	274,335		
24 Total operating and administrative expenses. Add lines 13 through 23	360,678	274,335		
25 Contributions, gifts, grants paid	4,295,170			4,295,170
26 Total expenses and disbursements. Add lines 24 and 25	4,655,848	274,335		4,295,170
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		4,312,295		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			396,226	2,958,362	2,958,362
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable.					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use.					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations (attach schedule).					
	b Investments - corporate stock (attach schedule)					
	c Investments - corporate bonds (attach schedule).					
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans.					
	13 Investments - other (attach schedule)			81,254,508	87,875,642	87,875,642
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶ <u>Excise Tax Recoverable</u>)			38,373	0		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			81,689,107	90,834,004	90,834,004	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons.					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ <u>Accrued Excise Tax</u>)				37,970	
23 Total liabilities (add lines 17 through 22)				37,970		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24 Net assets without donor restrictions			81,689,107	90,796,034	
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds					
	27 Paid-in or capital surplus, or land, bldg., and equipment fund.					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances (see instructions).			81,689,107	90,796,034	
30 Total liabilities and net assets/fund balances (see instructions)			81,689,107	90,834,004		

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	81,689,107
2 Enter amount from Part I, line 27a.	2	
3 Other increases not included in line 2 (itemize) ▶ <u>Unrealized gains</u>	3	9,176,151
4 Add lines 1, 2, and 3	4	90,865,258
5 Decreases not included in line 2 (itemize) ▶ <u>Deductions in excess of income</u>	5	69,224
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	90,796,034

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.)
1 a Cambridge Funds			P	Various	Various
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 57,076,944	0	53,547,595	3,529,349		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			3,529,349		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,529,349	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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	3,820,000	88,204,511	0.0433
2017	3,394,035	74,018,494	0.0459
2016	3,504,059	69,532,035	0.0504
2015	4,262,560	72,624,053	0.0587
2014	3,429,169	65,630,103	0.0522
2 Total of line 1, column (d)			2 0.2505
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 0.0501
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 86,994,520
5 Multiply line 4 by line 3.			5 4,358,425
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 43,123
7 Add lines 5 and 6.			7 4,401,548
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 4,295,170

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 type="checkbox"/> and enter 1% of Part I, line 27b.		1	86,246
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2.		3	86,246
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	86,246
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019.	6a	48,373	
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	48,373	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	37,873	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>Nebraska</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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>www.mutualofomahafoundation.org</u>	X	
14 The books are in care of ► <u>Corporate Tax</u> Telephone no. ► <u>402-351-8944</u> Located at ► <u>Mutual of Omaha Plaza, Omaha NE</u> ZIP+4 ► <u>68175</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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?	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 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.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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.)	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 2019?	4b	X

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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		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<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?		<input checked="" type="checkbox"/>
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
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Schedule				

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000. ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Cambridge Associates		
125 High Street Boston, MA 02110-2112	Investment Mgmt	274,325
None		
None		
None		
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 None	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3	

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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	84,296,207
b	Average of monthly cash balances	1b	4,023,103
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	88,319,310
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	88,319,310
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	1,324,790
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,994,520
6	Minimum investment return. Enter 5% of line 5	6	4,349,726

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	4,349,726
2a	Tax on investment income for 2019 from Part VI, line 5	2a	86,246
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	86,246
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,263,480
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	4,263,480
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	4,263,480

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	4,295,170
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	4,295,170
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,295,170

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,263,480
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 200,487				
b From 2015 670,523				
c From 2016 59,631				
d From 2017 0				
e From 2018 0				
f Total of lines 3a through e	930,641			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,295,170				
a Applied to 2018, 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 2019 distributable amount.				4,263,480
e Remaining amount distributed out of corpus. . .	31,690			
5 Excess distributions carryover applied to 2019 (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	962,331			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions) . . .	200,487			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	761,844			
10 Analysis of line 9:				
a Excess from 2015 . . . 670,523				
b Excess from 2016 . . . 59,631				
c Excess from 2017 . . . 0				
d Excess from 2018 . . . 0				
e Excess from 2019 . . . 31,960				

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 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	Prior 3 years			(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. See instructions.

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

Gail Graeve, Mutual of Omaha Foundation, Mutual of Omaha Plaza, Omaha NE 68175 (866)663-8655

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

See Attached

c Any submission deadlines:

Grants are reviewed and approved twice a year. See website for submission deadlines.

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

See Attached.

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

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	3,969	
4 Dividends and interest from securities				14	232,879	
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						
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)					236,848	
13 Total. Add line 12, columns (b), (d), and (e)						236,848

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

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

[illegible]

Part XVII

Yes	No
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1a(1)	X
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1a(2)	X
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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1b(1)	X
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1b(2)	X
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1b(3)	X
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1b(4)	X
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1b(5)		X
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1b(6)		X
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1c	X
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w the fair market

s than fair market

[illegible]☐ YES ☒ X NO

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

**Sign
Here**

Date Aug 7, 2014

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Phone no. _____

Mutual of Omaha Foundation

EIN: 20-2176636

Calendar Year: 2019

Form 990-PF: Part I - Line 11, Other Income

Cambridge Other Investment Income	\$ 469,292
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Form 990-PF: Part I - Line 18, Taxes

Federal Excise Tax (Investment earnings)	\$ 86,343
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Form 990-PF: Part I - Line 23, Other Expenses

Investment Management Fees - Cambridge	\$ 274,325
Other	10
Other Expenses	\$ 274,335

Form 990-PF: Part II - Balance Sheet, Line 13 -Investments, Other

	Beginning of Year	End of the Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Cambridge Investment Funds	\$ 78,699,263	\$ 87,875,642	\$ 87,875,642
Vanguard Federal Money Market Fund	2,555,245	-	-
Investments, Other	\$ 81,254,508	\$ 87,875,642	\$ 87,875,642

Mutual of Omaha Foundation

EIN: 20-2176636

Calendar Year: 2019

Form 990-PF: Part VIII - Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Name and Address	Title and Average Hours Per Week Devoted to Position	Compensation	Contributions to Employee Benefit Plans and Deferred Compensation	Expense Account, Other Allowances
Gail A. Graeve Mutual of Omaha Plaza Omaha, NE 68175	Executive Director, Director 20 hours	None	None	None
Alexis N. Hayes Mutual of Omaha Plaza Omaha, NE 68175	Vice-President, -.5 hours	None	None	None
Elizabeth A. Mazzotta Mutual of Omaha Plaza Omaha, NE 68175	Treasurer, Director -.5 hours	None	None	None
Michael A. Lechtenberger Mutual of Omaha Plaza Omaha, NE 68175	Director -.5 hours	None	None	None
Brad N. Buechler Mutual of Omaha Plaza Omaha, NE 68175	Director -.5 hours	None	None	None
Richard R. Hrabchak Mutual of Omaha Plaza Omaha, NE 68175	Director -.5 hours	None	None	None

Mutual of Omaha Foundation
EIN 20-2176636
Calendar Year: 2019

Form 990-PF: Part XV – Supplementary Information

Question 2b

The Foundation provides grants to organizations which are exempt from taxation under Section 501(c)(3). In general, an organization seeking a grant from the Foundation is required to submit an online application and provide the following information:

- Name, address, phone number and contact person of the organization.
- Mission of the organization.
- Description of the project for which grant funds are being requested.
- Names of the organization's board of directors.
- Verification of the organization's tax-exempt status.
- A current financial statement.
- Cost of the proposed project and the amount being sought from the Foundation.
- Budget for the proposed project.
- Organization's budget.
- A list of other sources of support and the amounts and types of their donations.
- An explanation of whether this is an ongoing activity or a one-time project.

Question 2d

The Foundation requires a grant agreement which i.) specifies the respective responsibilities of the Foundation and the recipient; ii.) obligates the recipient to use the grant funds only for the purposes for which the grant was made; iii.) provides for periodic written reports concerning the use of the grant funds; iv.) requires a final written report and accounting of how grant funds were used; and v.) acknowledges the authority of Mutual of Omaha Foundation to withhold and/or recover grant funds in case such funds are, or appear to be, misused.

The Foundation provides grants to organizations which are exempt from taxation under Section 501(c)(3) and may also use its funds to engage directly in Section 501(c)(3) exempt activities. The Foundation's mission is to break the cycle of poverty for families in the Omaha metropolitan area through the funding of major capital projects that strengthen the community. The Foundation's focus is in the following areas:

- **Basic Needs:** homeless prevention, affordable housing, community health, food and emergency shelter.
- **Adult Self-Sufficiency:** workforce development, financial education, literacy and language, domestic violence, parenting classes.
- **At-Risk Youth:** mentoring, out-of-school programs, teen parenting, college and career prep, abuse and neglect.

Mutual of Omaha Foundation

EIN: 20-2176636

Calendar Year: 2019

Form 990-PF: Part XV - Grants and Contributions Paid - Detail

Organization	Foundation Status of Recipient	Date	Amount
100 Black Men of Omaha	PC	11/22/2019	\$ 15,000
Applied Information Management Institute	PC	11/22/2019	2,500
Arbor View Pto	PC	12/30/2019	87
Auburn University	PC	06/13/2019	150
Autism Action Partnership	PC	6/19/2019	5,000
Banister's Leadership Academy	PC	6/19/2019	2,500
Beckman Catholic High School	PC	06/13/2019	333
Big Brothers Big Sisters Of The Midlands	PC	6/19/2019	35,000
Bike Union Mentoring Project	PC	11/19/2019	7,500
Bloomfield Hills School	PC	06/13/2019	200
Boy Scouts Of America, Mid-America Council	PC	6/19/2019	20,000
Boys & Girls Clubs of the Midlands	PC	6/19/2019	50,000
Boys Town	PC	06/13/2019	1,000
Brownell-Talbott School	PC	06/13/2019	1,000
Caroles House Of Hope Inc	PC	11/22/2019	15,000
CASA for Douglas County	PC	11/22/2019	45,000
Catholic Charities	PC	11/19/2019	15,000
Catholic Council for Social Concern, Inc.	PC	11/22/2019	10,000
Charles Drew Health Center Inc	PC	11/19/2019	35,000
CHI Health Foundation/Alegent Health Foundation	PC	6/19/2019	50,000
Child Saving Institute Inc	PC	6/19/2019	30,000
Children's Hospital & Medical Center Foundation	PC	11/19/2019	25,000
Christian Home Association Childrens Square U S A	PC	11/22/2019	10,000
College of Saint Mary	PC	06/13/2019	500
College Possible	PC	11/19/2019	25,000
Colorado State University	PC	06/13/2019	25
Community Alliance	PC	6/19/2019	25,000
Community Education Foundation Inc	PC	6/19/2019	35,000
Completely KIDS	PC	6/19/2019	35,000
Creighton Preparatory School	PC	06/13/2019	100
Creighton University	PC	11/22/2019	26,000
Creighton University	PC	12/06/2019	250,000
Creighton University	PC	06/13/2019	2,092
Deerfield Academy	PC	06/13/2019	1,000
Doane College	PC	06/13/2019	1,300
Duchesne Academy	PC	06/13/2019	1,000
Economic Empowerment Center	PC	11/22/2019	10,000
Family Housing Advisory Services, Inc.	PC	11/19/2019	30,000
Father Flanagan's Boys' Home, aka Boys Town	PC	6/19/2019	10,000
Father Flanagan's Boys' Home, aka Boys Town	PC	12/30/2019	500
Food Bank for the Heartland	PC	6/19/2019	150,000
Fort Hays State University Foundation	PC	06/13/2019	1,200
Girl Scouts Spirit of Nebraska	PC	6/19/2019	20,000
Girls Incorporated in Omaha	PC	11/22/2019	35,000
Girls Incorporated in Omaha	PC	12/06/2019	250,000
Goodwill Industries, Inc.	PC	11/19/2019	25,000

Organization	Foundation Status of Recipient	Date	Amount
Grief's Journey	PC	11/19/2019	25,000
Gross Catholic High School	PC	06/13/2019	3,900
Habitat for Humanity of Council Bluffs	PC	11/22/2019	10,000
Habitat for Humanity of Omaha	PC	11/19/2019	50,000
Heart Ministry Center	PC	6/19/2019	35,000
Heart Ministry Center	PC	11/22/2019	250,000
Heartland Family Service	PC	6/19/2019	75,000
Heartland Hope Mission	PC	11/19/2019	25,000
Holy Name Housing Corporation	PC	11/19/2019	15,000
Hope Center for Kids, Inc.	PC	11/19/2019	30,000
Immigrant Legal Center	PC	11/22/2019	25,000
inCOMMON Community Development	PC	11/22/2019	5,000
Intercultural Senior Center	PC	12/6/2019	70,000
Iowa Jag Inc	PC	6/19/2019	5,000
Iowa Legal Aid	PC	6/19/2019	20,000
Iowa State University	PC	06/13/2019	300
Jennie Edmundson Hospital Foundation	PC	6/19/2019	15,000
John G Neihardt Parent Teacher Organization Pto	PC	12/30/2019	302
Kids Can Community Center	PC	6/19/2019	35,000
Kids Can Community Center	PC	12/6/2019	275,000
Latino Center of the Midlands	PC	11/19/2019	30,000
Legal Aid Of Nebraska	PC	6/19/2019	40,000
LeMoyne College	PC	06/13/2019	1,000
Lutheran Family Services of Nebraska	PC	11/19/2019	75,000
Magdalene Omaha Inc	PC	6/19/2019	15,000
Marian High School	PC	12/30/2019	1,125
Marian High School	PC	06/13/2019	1,900
Massachusetts College of Liberal Arts	PC	06/13/2019	250
Mercy High School	PC	06/13/2019	1,000
Mercy Housing Midwest	PC	11/19/2019	25,000
Metropolitan Community College Foundation	PC	11/19/2019	25,000
MICAH House Corporation	PC	6/19/2019	40,000
Mutual of Omaha Employee Financial Assistance Fund	PC	12/30/2019	77,553
Nebraska Aids Project Inc	PC	6/19/2019	5,000
Nebraska Children and Families Foundation	PC	11/19/2019	30,000
Nebraska Childrens Home Society	PC	11/19/2019	25,000
Nebraska Methodist Hospital Foundation	PC	11/19/2019	50,000
Nebraska Urban Indian Health Coalition Inc	PC	11/22/2019	5,000
Nebraska Wesleyan University	PC	06/13/2019	50
Neola Betterment Corporation	PC	11/22/2019	5,000
Network for Good	PC	9/5/2019	47,323
Network for Good	PC	10/30/2019	14,864
Network for Good	PC	11/22/2019	9,171
Network for Good	PC	12/6/2019	1,932
Network for Good	PC	12/30/2019	14,969
New Visions Homeless Services	PC	11/19/2019	20,000
New York University	PC	06/13/2019	100
No More Empty Pots	PC	11/19/2019	25,000
NorthStar Foundation	PC	11/22/2019	90,000
Northwest Missouri State	PC	06/13/2019	250
Notre Dame Housing	PC	11/22/2019	10,000
Omaha Christian Academy	PC	06/13/2019	1,000
Omaha Healthy Kids Alliance	PC	6/19/2019	10,000
Omaha Home For Boys	PC	6/19/2019	25,000
Omaha Street School	PC	06/13/2019	2,000

Organization	Foundation Status of Recipient	Date	Amount
Omaha Theater Company	PC	11/22/2019	50,000
OneWorld Community Health Centers, Inc.	PC	6/19/2019	30,000
OneWorld Community Health Centers, Inc.	PC	12/30/2019	78
Orchard Lake School	PC	06/13/2019	100
Orphan Grain Train, Inc.	PC	12/30/2019	200
Outlook Nebraska, Inc.	PC	6/19/2019	10,000
Papillion La Vista School District	PC	12/30/2019	200
Partnership 4 Kids	SO I	11/19/2019	35,000
Project Harmony, Child Protection Center	PC	11/19/2019	50,000
Project Houseworks	PC	6/19/2019	15,000
Rise	PC	6/19/2019	15,000
Ronald McDonald House Charities In Omaha Inc	PC	11/22/2019	25,000
Roncalli High School	PC	06/13/2019	550
Santa Monica, Inc.	PC	6/19/2019	10,000
Saving Grace Perishable Food Rescue, Inc.	PC	11/19/2019	20,000
Seventy-Five North Revitalization Corporation	PC	11/22/2019	10,000
Siena Francis House	PC	11/22/2019	40,000
St. Augustine Indian Mission School	PC	6/19/2019	30,000
St. Mary's Preparatory	PC	06/13/2019	525
St. Mary's University	PC	06/13/2019	100
St. Stephen the Martyr School	PC	06/13/2019	475
Stephen Center, Inc.	PC	11/19/2019	35,000
TeamMates Mentoring Program	PC	6/19/2019	25,000
The Salvation Army Western Division	PC	11/19/2019	50,000
Together, Inc of Metropolitan Omaha	PC	6/19/2019	60,000
United Methodist Ministries	PC	11/19/2019	10,000
United Way of the Midlands	PC	11/22/2019	50,000
University of Nebraska	PC	06/13/2019	765
University of Oklahoma	PC	06/13/2019	100
UNMC Cancer Center	PC	12/06/2019	500,000
Urban League of Nebraska	PC	6/19/2019	30,000
Urban League of Nebraska	PC	12/30/2019	500
V.J. & Angela Skutt Catholic High School	PC	12/30/2019	175
Visiting Nurse Health Services	SO I	11/19/2019	50,000
Women's Center for Advancement	PC	6/19/2019	75,000
Women's Center for Advancement	PC	12/30/2019	925
YMCA Of Greater Omaha	PC	6/19/2019	10,000
Youth Care & Beyond Inc	PC	6/19/2019	7,500
Youth Emergency Services Inc	PC	11/19/2019	45,000
Total Donations			\$ 4,295,170