

Tax Exempt Entity Declaration and Signature for Electronic Filing

2021

For calendar year 2021, or tax year beginning and ending

Department of the Treasury Internal Revenue Service For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, 8868, 5227, 5330, and 8038-CP

Go to www.irs.gov/Form8453TE for the latest information.

Name of filer

EIN or SSN

MUTUAL OF OMAHA FOUNDATION

20-2176636

Part I Type of Return and Return Information

Check the box for the type of return being filed with Form 8453-TE and enter the applicable amount, if any, from the return. Form 8039-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 10 rows (1a-10a) and 3 columns: Form type, Amount, and Label. Row 4a is checked with amount 186,440.

Part II Declaration of Officer or Person Subject to Tax

- 11a I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal...
b If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program...

Under penalties of perjury, I declare that I am an officer of the above named entity or I am the person subject to tax with respect to (name of entity) (EIN)

and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

Sign Here Signature of officer or person subject to tax Date 11/14/2022 Title, if applicable PRES/SEC/DIR

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-TE are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return.

Form with fields for ERO's signature, Date (11/13/22), Check if also paid preparer (checked), Check if self employed, ERO's SSN or PTIN (P00395735), Firm's name (ERNST & YOUNG U.S. LLP), address, and ZIP code (111 MONUMENT CIR STE 4000 INDIANAPOLIS IN 46204), ERO's EIN (34-6565596), and Phone no. (317-681-7000).

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Form with fields for Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form 8453-TE (2021)

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2021**

Open to Public Inspection

For calendar year 2021 or tax year beginning and ending

Name of foundation <b>MUTUAL OF OMAHA FOUNDATION</b>		<b>A</b> Employer identification number 20-2176636
Number and street (or P.O. box number if mail is not delivered to street address) <b>MUTUAL OF OMAHA PLAZA</b>	Room/suite	<b>B</b> Telephone number (see instructions) (866) 663-8665
City or town, state or province, country, and ZIP or foreign postal code <b>OMAHA, NE 68175</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 120,899,798.	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,261.	1,261.		
4 Dividends and interest from securities	569,995.	569,995.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,796,340.			
b Gross sales price for all assets on line 6a	119,043,024.			
7 Capital gain net income (from Part IV, line 2)		13,169,632.		
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)	928.	-51,021.		STMT 2
12 <b>Total.</b> Add lines 1 through 11	13,368,524.	13,689,867.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	NONE			
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) *	276,897.	276,897.		
17 Interest				
18 Taxes (attach schedule) (see instructions) **	181,868.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	193.			193.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	458,958.	276,897.		193.
25 Contributions, gifts, grants paid	5,861,470.			5,861,470.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	6,320,428.	276,897.		5,861,663.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,048,096.			
b <b>Net investment income</b> (if negative, enter -0-)		13,412,970.		
c <b>Adjusted net income</b> (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 . . . . .	2,078,694.	2,724,058.	2,724,058.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable. . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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).**	NONE	11,453,352.	11,453,352.
	b	Investments - corporate stock (attach schedule) . STMT 7 . .	NONE	4,569,851.	4,569,851.
	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) . . . . . STMT 8 . .	106,095,006.	102,108,733.	102,108,733.	
14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 11 )	46,347.	43,804.	43,804.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	108,220,047.	120,899,798.	120,899,798.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable. . . . .			
	19	Deferred revenue. . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	NONE	NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions . . . . .	108,220,047.	120,899,798.	
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	108,220,047.	120,899,798.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	108,220,047.	120,899,798.		

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) . . . . .	108,220,047.
2	Enter amount from Part I, line 27a . . . . .	7,048,096.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5,631,655.
4	Add lines 1, 2, and 3 . . . . .	120,899,798.
5	Decreases not included in line 2 (itemize) ▶	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	120,899,798.

\*\*STMT 6

**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 SEE PART IV SCHEDULE				
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				
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				
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	13,169,632.	
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	186,440.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	186,440.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	186,440.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 . . . . .	6a	215,499.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	215,499.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	734.
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	28,325.
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 28,325. Refunded	11	



**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>NONE</u> (2) On foundation managers. ▶ \$ <u>NONE</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>NONE</u>		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	X	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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 XIV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>NE,</u>		
<b>b</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	
<b>9</b> 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.MUTUALOFOMAHAFUNDATION.ORG</u>	X	
<b>14</b> 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>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b> At any time during calendar year 2021, 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 VI-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
<b>1a</b> 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? . . . . .		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .		X
(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)? . . . . .		X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .		X
<b>b</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 . . . . .		
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here. . . . . <input type="checkbox"/>		
<b>d</b> 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 2021? . . . . .		X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .		X
If "Yes," list the years <b>▶</b> _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 2021.) . . . . .		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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 2021?		X

Form 990-PF (2021)

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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		
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b> 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?		X

**Part VII 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 STATEMENT 13		NONE	NONE	NONE

**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  NONE

**Part VII 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
SEE STATEMENT 17		276,897.

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**Part VIII-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 VIII-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 NONE	

Total. Add lines 1 through 3 . . . . .



**Part IX 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	113,849,122.
b	Average of monthly cash balances . . . . .	1b	2,195,890.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	116,045,012.
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	NONE
3	Subtract line 2 from line 1d . . . . .	3	116,045,012.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	4	1,740,675.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	5	114,304,337.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	6	5,715,217.

**Part X 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 IX, line 6. . . . .	1	5,715,217.
2a	Tax on investment income for 2021 from Part V, line 5. . . . .	2a	186,440.
b	Income tax for 2021. (This does not include the tax from Part V.) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	186,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	5,528,777.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	525.
5	Add lines 3 and 4 . . . . .	5	5,529,302.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	7	5,529,302.

**Part XI 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	5,861,663.
b	Program-related investments - total from Part VIII-B. . . . .	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	4	5,861,663.

**Part XII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,529,302.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only. . . . .			NONE	
b Total for prior years: 20 19 , 20 18 , 20 17				
3 Excess distributions carryover, if any, to 2021:				
a From 2016 . . . . .	59,631.			
b From 2017 . . . . .				
c From 2018 . . . . .				
d From 2019 . . . . .	31,960.			
e From 2020 . . . . .				
f Total of lines 3a through e . . . . .	91,591.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>5,861,663.</u>				
a Applied to 2020, but not more than line 2a . . .			NONE	
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 2021 distributable amount. . . . .				5,529,302.
e Remaining amount distributed out of corpus. . .	332,361.			
5 Excess distributions carryover applied to 2021 (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	423,952.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				NONE
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 2016 not applied on line 5 or line 7 (see instructions) . . .	59,631.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a . . . . .	364,321.			
10 Analysis of line 9:				
a Excess from 2017 . . .				
b Excess from 2018 . . .				
c Excess from 2019 . . .	31,960.			
d Excess from 2020 . . .				
e Excess from 2021 . . .	332,361.			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) NOT APPLICABLE

**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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon: . . . . .					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed. . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XIV 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.

N/A

**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:

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

**c** Any submission deadlines:

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

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 18</p>				5,861,470.
<b>Total</b> . . . . . ▶ <b>3a</b>				5,861,470.
<p>b <i>Approved for future payment</i></p> <p>SEE STATEMENT 96</p>				250,000.
<b>Total</b> . . . . . ▶ <b>3b</b>				250,000.







**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MARKETABLE INVESTMENTS				P	VAR	VAR
119043024.		PROPERTY TYPE: SECURITIES 106246684.					12796340.	
		PASS-THRU: RUBICON TECHNOLOGY PARTNERS I				P	VAR	VAR
277,650.		PROPERTY TYPE: OTHER					277,650.	
		PASS-THRU: LEVEL EQUITY OPPORTUNITIES FU				P	VAR	VAR
95,392.		PROPERTY TYPE: OTHER					95,392.	
		PASS-THRU: ENR PARTNERS II,LP				P	VAR	VAR
250.		PROPERTY TYPE: OTHER					250.	
TOTAL GAIN(LOSS) .....							----- 13169632. =====	

FORM 990PF - GENERAL EXPLANATION ATTACHMENT  
=====

PART XIV LINE 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.) INDICATES HOW AND WHEN ANY GRANT REPORTS REGARDING THE USE OF THE GRANT FUNDS SHOULD BE PROVIDED; AND IV.) 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 AND INVEST IN CIVIC 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
- . YOUTH DEVELOPMENT: MENTORING, OUT-OF-SCHOOL PROGRAMS, TEEN PARENTING, COLLEGE AND CAREER PREP, ABUSE AND NEGLECT
- . DISASTER RELIEF
- . CIVIC INITIATIVES



MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INCOME FROM PARTNERSHIPS		-51,424.
MISCELLANEOUS INCOME	403.	403.
REFUND OF PRIOR YEAR GRANTS PAID	525.	
TOTALS	928.	-51,021.

=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
CAMBRIDGE INVESTMENT ADVISORS	216,974.	216,974.		
US BANK	29,923.	29,923.		
CITIBANK - HS MANAGEMENT	20,513.	20,513.		
CITIZENS BANK - BRECKINRIDGE	7,675.	7,675.		
MARATHON ASSET MANAGEMENT	1,812.	1,812.		
	-----	-----		
TOTALS	276,897.	276,897.		
	=====	=====		

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX	181,868.
TOTALS	----- 181,868. =====

MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
BANK FEES	193.	193.
TOTALS	193.	193.

=====



MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNITED STATES TREASURY ISSUES	11,453,352.	11,453,352.
	-----	-----
US OBLIGATIONS TOTAL	11,453,352.	11,453,352.
	=====	=====

MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACTIVISION BLIZZARD INC.	219,549.	219,549.
ALPHABET INC.	214,126.	214,126.
APPLE INC.	57,710.	57,710.
BEST BUY CO INC.	223,520.	223,520.
COCA COLA COMPANY	183,551.	183,551.
CONSTELLATION BRANDS INC A	240,931.	240,931.
DICKS SPORTING GOODS INC.	45,996.	45,996.
DOMINOS PIZZA INC.	81,828.	81,828.
META PLATFORMS INC.	233,763.	233,763.
KELLOGG CO	214,197.	214,197.
MCDONALDS CORP	113,930.	113,930.
MICROSOFT CORP	121,075.	121,075.
PEPSICO INC	260,565.	260,565.
PROCTER & GAMBLE CO.	179,938.	179,938.
QUALCOMM INC	283,449.	283,449.
RALPH LAUREN CORP.	291,207.	291,207.
SONOS INC	81,950.	81,950.
STARBUCKS CORP	64,334.	64,334.
TARGET CORP	195,567.	195,567.
UNITED PARCEL SERVICE INC	289,359.	289,359.
VISA INC COM. CL A	228,629.	228,629.
WALMART INC	285,763.	285,763.
WILLIAMS SONOMA, INC.	200,419.	200,419.
DIAGEO PLC SPONSORED ADR	93,560.	93,560.
NESTLE SA SPONSORED ADR	164,935.	164,935.
	-----	-----
TOTALS	4,569,851.	4,569,851.
	=====	=====

MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
THE A PLUS FUND LTD	2,780,395.	2,780,395.
ARROWST ACWI EX US ALPHA EXT U	5,079,182.	5,079,182.
DOVER STREET X, LP	298,845.	298,845.
MANULIFE PVT EQT PARTNERS LP	769,107.	769,107.
TRUEBRIDGE CAP PTR FUND VI LP	765,705.	765,705.
LFP GLOBAL EQUITY LP	4,030,925.	4,030,925.
JUNIPERUS INSURANCE OPP FD	879,374.	879,374.
FULL IN PARTNRS FUND I	389,545.	389,545.
PIMCO STOCKSPLUS LP B	8,364,990.	8,364,990.
RUBICON TECH PARTNERS III L.P	403,757.	403,757.
ASPEX GLOBAL FUND	2,235,490.	2,235,490.
KLINE HILL PRTNRS OPP. OFF III	232,747.	232,747.
KLINE HILL PRTNRS OFF FUND III	772,515.	772,515.
KPS SPECIAL FND V (A), LP	167,915.	167,915.
PARAMETRIC GLBL DEF EQ FND LLC	2,767,886.	2,767,886.
ATALAN OFFSHORE FUND, LTD.	1,610,500.	1,610,500.
JUNIPERUS INSURANCE OPP FUND	264,424.	264,424.
SAMLYN OFFSHORE, LTD.	1,727,114.	1,727,114.
MC PRIVATE EQUITY PARTNERS I-A	407,804.	407,804.
MIC CAP PTRIII PA CAY LP	192,384.	192,384.
C-BRIDGE HLTHCARE FUND V, L.P	98,481.	98,481.
PEAK ROCK CAPITAL FUND III LP	104,087.	104,087.
DAVIDSON KEMPNER INDST PTRS LP	2,412,912.	2,412,912.
PRESERVER LP	1,700,000.	1,700,000.
JUNIPERUS INSURANCE OPP L P	483,834.	483,834.
CORE INDST PTRS FD II LP	133,372.	133,372.
RECOGNIZE PARTNERS I-A, L.P.	60,223.	60,223.
TRUEBRIDGE CAPL PARTNER FD VII	146,633.	146,633.
ARROWST EMERGING MKT TRUST FD	4,187,030.	4,187,030.

MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
VVP ALL CAP FUND, LLC	3,715,046.	3,715,046.
LEVEL EQTY GROWTH PTRS V LP	42,211.	42,211.
LEVEL EQUITY OPP FD 2021 LP	717.	717.
HEARD HIGH CONV LNG ONLY FD	1,750,000.	1,750,000.
LEVEL EQUITY OPP FD 2018 LP	275,480.	275,480.
CORE INDUSTRIAL PARTNERS FD I	1,424,374.	1,424,374.
GREENSPRING GLB PTRS IV LP	900,193.	900,193.
KHP STRATEGIC 9 LP	448,255.	448,255.
SIRIS PARTNERS IV, L.P	298,813.	298,813.
RIVERSIDE FUND VI-B L.P	316,995.	316,995.
ORBIS INST GLOBAL EQUITY LP	3,657,264.	3,657,264.
WHALE ROCK FLAGSHIP FUND	1,081,150.	1,081,150.
RWC HORIZON EQUITY FD LTD	3,102,620.	3,102,620.
KLINE HILL PARTNERS	934,748.	934,748.
BAXTER STREET OFFSHORE FUND	4,242,258.	4,242,258.
STONE CASTLE	4,196.	4,196.
HBK MULTI-STRATEGY OFFSHORE	2,726,631.	2,726,631.
TWO SIGMA ACTIVE EXTENSION	5,368,915.	5,368,915.
ENR PARTNERS II	267,495.	267,495.
CITY OF LONDON INTL EQUITY	4,200,897.	4,200,897.
PEAK ROCK CAPITAL FUND II	148,218.	148,218.
CASTLELAKE AVN III STBL YIELD	392,467.	392,467.
RUBICON TECH PARTNERS II LP	646,560.	646,560.
RWC HORIZON EQUITY FUND	911,956.	911,956.
TRUEBRIDGE CAPITAL PTRS FUND V	1,466,297.	1,466,297.
FVP OVERSEAS LTD	32,419.	32,419.
PEAK ROCK CPTL CREDIT FD II LP	24,944.	24,944.
CENTER ROCK CAPITAL PARTNERS I	829,073.	829,073.
US RESEARCH EQTY EXT. FUND LP	7,362,552.	7,362,552.

MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
KLINE HILL PTRS OFFSHORE FD II	1,134,481.	1,134,481.
C-BRIDGE HEALTHCARE FUND IV	634,401.	634,401.
TR IN COURSE OF SETTLEMENT	250,002.	250,002.
VANGUARD DEVELOPED ETF	1,362,179.	1,362,179.
VANGUARD TTL WORLD STK IN ETF	636,523.	636,523.
VANGUARD EMERGING MARKETS ETF	2,534,133.	2,534,133.
VANGUARD S&P 500	2,549,132.	2,549,132.
VANGUARD SHORT-TERM INFLATION	2,967,962.	2,967,962.
	-----	-----
TOTALS	102,108,733.	102,108,733.
	=====	=====

MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART II - OTHER ASSETS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EXCISE TAX RECOVERABLE	43,804.	43,804.
TOTALS	----- 43,804. =====	----- 43,804. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAINS	5,631,655.
TOTAL	----- 5,631,655. =====



FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:  
GAIL A GRAEVE

ADDRESS:  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175

TITLE:  
PRESIDENT/SECRETARY/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20.00

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
MICHAEL A. LECHTENBERGER

ADDRESS:  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175

TITLE:  
VICE-PRESIDENT/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.50

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
ELIZABETH A. MAZZOTTA

ADDRESS:  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175

TITLE:  
TREASURER/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.50

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
BRAD BUECHLER

ADDRESS:  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.50

COMPENSATION ..... NONE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
RICHARD R. HRABCHAK

ADDRESS:  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.50

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
SHONNA DORSEY (EFF 1/1/2021)

ADDRESS:  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.50

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

TOTAL COMPENSATION: NONE  
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: NONE  
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE  
=====

990PF, PART VII-COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

CAMBRIDGE ASSOCIATES

ADDRESS:

125 HIGH STREET  
BOSTON, MA 02110-2112

TYPE OF SERVICE:

INVESTMENT MGMT

COMPENSATION ..... 276,897.

TOTAL COMPENSATION: 276,897.

=====

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

100 BLACK MEN OF OMAHA

ADDRESS:

2221 NORTH 24TH STREET

OMAHA, NE 68110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:

ACLU OF NEBRASKA FOUNDATION

ADDRESS:

134 S 13TH ST, #1010

LINCOLN, NE 68508

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 225.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
AIM INSTITUTE  
ADDRESS:  
1905 HARNEY STREET, SUITE 1A  
  
OMAHA, NE 68102  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500.

RECIPIENT NAME:  
AMERICAN NATIONAL RED CROSS  
ADDRESS:  
2912 S 80TH AVE  
  
OMAHA, NE 68124  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

2913 S 80TH AVE

OMAHA, NE 68124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

2914 S 80TH AVE

OMAHA, NE 68124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

2915 S 80TH AVE

OMAHA, NE 68124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:

ANGELS AMONG US

ADDRESS:

3858 JONES STREET, SUITE A

OMAHA, NE 68105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 6,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

AT EASE USA

ADDRESS:

10605 BURT CIRCLE

OMAHA, NE 68114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:

AUTISM ACTION PARTNERSHIP

ADDRESS:

10110 NICHOLAS STREET #202

OMAHA, NE 68114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

BANISTER'S LEADERSHIP ACADEMY

ADDRESS:

4913 DODGE STREET

OMAHA, NE 68132

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,500.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF THE MIDLANDS

ADDRESS:

2901 HARNEY ST, SUITE 110

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BLACK POLICE OFFICERS ASSOCIATION OF OMAHA

ADDRESS:

P.O. BOX 34357

OMAHA, NE 68134

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA, MID-AMERICA COUNCIL

ADDRESS:

12401 W MAPLE RD

OMAHA, NE 68164

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF THE MIDLANDS

ADDRESS:

2610 HAMILTON ST

OMAHA, NE 68131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:

CAROL'S HOUSE OF HOPE INC

ADDRESS:

7815 HARNEY ST

OMAHA, NE 68114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CASA FOR DOUGLAS COUNTY

ADDRESS:

2412 ST. MARY'S AVENUE

OMAHA, NE 68105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:

CATHOLIC CHARITIES

ADDRESS:

PO BOX 4520

OMAHA, NE 68104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
CATHOLIC COUNCIL FOR SOCIAL CONCERN, INC.  
ADDRESS:  
601 GRAND AVE

DES MOINES, IA 50309  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
CHARLES DREW HEALTH CENTER INC  
ADDRESS:  
2915 GRANT ST

OMAHA, NE 68111  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 65,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CHI HEALTH FOUNDATION

ADDRESS:

12809 WEST DODGE ROAD

OMAHA, NE 68154

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:

CHILD SAVING INSTITUTE INC

ADDRESS:

4545 DODGE STREET

OMAHA, NE 68132

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

CHILDREN'S HOSPITAL & MEDICAL CENTER FOUNDATION

ADDRESS:

8404 INDIAN HILLS, DRIVE, STE 650

OMAHA, NE 68114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

CHRISTIAN HOME ASSOCIATION CHILDRENS SQUARE U S A

ADDRESS:

PO BOX 8C

COUNCIL BLUFFS, IA 51502

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
CITY SPROUTS INC  
ADDRESS:  
PO BOX 31593  
  
OMAHA, NE 68131  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
COLLEGE POSSIBLE  
ADDRESS:  
900 SOUTH 74TH PLAZA, SUITE 200  
  
OMAHA, NE 68114  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
COMMUNITY ALLIANCE  
ADDRESS:  
4001 LEAVENWORTH ST.

OMAHA, NE 68105  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:  
COMPLETELY KIDS  
ADDRESS:  
2566 ST MARYS AVE

OMAHA, NE 68105  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
CONFERENCE FOR INCLUSIVE COMMUNITIES  
ADDRESS:  
6400 UNIVERSITY DR S

OMAHA, NE 68182  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
COUNCIL BLUFFS SCHOOLS FOUNDATION  
ADDRESS:  
300 W BROADWAY, SUITE 212

COUNCIL BLUFFS, IA 51503  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
COUNCIL BLUFFS SCHOOLS FOUNDATION  
ADDRESS:  
300 W BROADWAY, SUITE 212  
  
COUNCIL BLUFFS, IA 51503  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

RECIPIENT NAME:  
CREIGHTON UNIVERSITY  
ADDRESS:  
2500 CALIFORNIA PLZ  
  
OMAHA, NE 68154  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
CREIGHTON UNIVERSITY  
ADDRESS:  
2500 CALIFORNIA PLZ

OMAHA, NE 68154  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:  
DANIEL J GROSS HIGH SCHOOL  
ADDRESS:  
7700 S 43RD STREET

BELLEVUE, NE 68147  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ECONOMIC EMPOWERMENT CENTER

ADDRESS:

4706 S 24TH ST

OMAHA, NE 68107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

EMPLOYEE FINANCIAL ASSISTANCE FUND

ADDRESS:

MUTUAL OF OMAHA PLAZA

OMAHA, NE 68175

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 11,602.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
EMPLOYEE FINANCIAL ASSISTANCE FUND  
ADDRESS:  
MUTUAL OF OMAHA PLAZA  
  
OMAHA, NE 68175  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,061.

RECIPIENT NAME:  
EMPLOYEE FINANCIAL ASSISTANCE FUND  
ADDRESS:  
MUTUAL OF OMAHA PLAZA  
  
OMAHA, NE 68175  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,165.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
EMPLOYEE FINANCIAL ASSISTANCE FUND  
ADDRESS:  
MUTUAL OF OMAHA PLAZA  
  
OMAHA, NE 68175  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:  
MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
EMPLOYEE FINANCIAL ASSISTANCE FUND  
ADDRESS:  
MUTUAL OF OMAHA PLAZA  
  
OMAHA, NE 68175  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:  
MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID..... 7,071.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

EMPLOYEE FINANCIAL ASSISTANCE FUND

ADDRESS:

MUTUAL OF OMAHA PLAZA

OMAHA, NE 68175

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,036.

RECIPIENT NAME:

EMPLOYEE FINANCIAL ASSISTANCE FUND

ADDRESS:

MUTUAL OF OMAHA PLAZA

OMAHA, NE 68175

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 6,790.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
EMPLOYEE FINANCIAL ASSISTANCE FUND  
ADDRESS:  
MUTUAL OF OMAHA PLAZA  
  
OMAHA, NE 68175  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 6,622.

RECIPIENT NAME:  
EMPLOYEE FINANCIAL ASSISTANCE FUND  
ADDRESS:  
MUTUAL OF OMAHA PLAZA  
  
OMAHA, NE 68175  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 6,655.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

EMPLOYEE FINANCIAL ASSISTANCE FUND

ADDRESS:

MUTUAL OF OMAHA PLAZA

OMAHA, NE 68175

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 6,445.

RECIPIENT NAME:

EMPLOYEE FINANCIAL ASSISTANCE FUND

ADDRESS:

MUTUAL OF OMAHA PLAZA

OMAHA, NE 68175

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 6,313.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FAMILY HOUSING ADVISORY SERVICES

ADDRESS:

2401 LAKE ST

OMAHA, NE 68111

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

RECIPIENT NAME:

FAMILY HOUSING ADVISORY SERVICES

ADDRESS:

2401 LAKE ST

OMAHA, NE 68111

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FATHER FLANAGAN'S BOYS' HOME, AKA BOYS TOWN

ADDRESS:

14100 CRAWFORD ST - MOD 1

BOYS TOWN, NE 68010

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000.

RECIPIENT NAME:

FATHER FLANAGAN'S BOYS' HOME, AKA BOYS TOWN

ADDRESS:

14100 CRAWFORD ST - MOD 1

BOYS TOWN, NE 68010

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FOOD BANK FOR THE HEARTLAND

ADDRESS:

10525 J STREET

OMAHA, NE 68127

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:

GIRL SCOUTS SPIRIT OF NEBRASKA

ADDRESS:

2121 S. 44TH STREET

OMAHA, NE 68105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
GIRLS INCORPORATED IN OMAHA  
ADDRESS:  
2811 N 45TH ST

OMAHA, NE 68104  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:  
GOODWILL INDUSTRIES, INC.  
ADDRESS:  
4805 NORTH 72ND STREET

OMAHA, NE 68134  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
GREAT PLAINS THEATRE COMMONS  
ADDRESS:  
2707 N. 48TH STREET

OMAHA, NE 68104  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000.

RECIPIENT NAME:  
GRIEF'S JOURNEY  
ADDRESS:  
7811 FARNAM DRIVE

OMAHA, NE 68114  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:  
HABITAT FOR HUMANITY OF COUNCIL BLUFFS  
ADDRESS:  
1228 SOUTH MAIN ST.

COUNCIL BLUFFS, IA 51503  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
HABITAT FOR HUMANITY OF OMAHA  
ADDRESS:  
1701 N 24TH ST

OMAHA, NE 68110  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:  
HEART MINISTRY CENTER  
ADDRESS:  
2222 BINNEY ST.

OMAHA, NE 68110  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:  
HEART MINISTRY CENTER  
ADDRESS:  
2222 BINNEY ST.

OMAHA, NE 68110  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY INC

ADDRESS:

10130 S 222ND STREET

GRETNA, NE 68028

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

RECIPIENT NAME:

HEARTLAND FAMILY SERVICE

ADDRESS:

2101 S 42ND ST.

OMAHA, NE 68105-2909

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
HEARTLAND HOPE MISSION  
ADDRESS:  
2021 U STREET  
  
OMAHA, NE 68107  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:  
HEARTLAND HOPE MISSION  
ADDRESS:  
2021 U STREET  
  
OMAHA, NE 68107  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HEARTLAND WORKERS CENTER

ADDRESS:

4923 S 24TH STREET STE. 101

OMAHA, NE 68107-2763

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:

HO-CHUNK DEVELOPMENT CORP

ADDRESS:

509 HOCHUNK PLAZA N

WINNEBAGO, NE 51104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:  
HOLY NAME HOUSING CORPORATION  
ADDRESS:  
4324 FORT ST

OMAHA, NE 68111  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:  
HOPE CENTER FOR KIDS, INC.  
ADDRESS:  
2200 NORTH 20TH STREET

OMAHA, NE 68110  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:  
INCOMMON COMMUNITY DEVELOPMENT  
ADDRESS:  
1340 PARK AVE.

OMAHA, NE 68105  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
INCOMMON COMMUNITY DEVELOPMENT  
ADDRESS:  
1340 PARK AVE.

OMAHA, NE 68105  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:  
INTERCULTURAL SENIOR CENTER  
ADDRESS:  
5545 CENTER STREET

OMAHA, NE 68106  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:  
INTERNATIONAL COUNCIL FOR REFUGEES AND IMMIGRANTS,  
ADDRESS:  
6901 DODGE ST STE 104

OMAHA, NE 68132  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

IOWA JAG INC

ADDRESS:

1111 9TH ST

DES MOINES, IA 50314-2527

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:

IOWA LEGAL AID

ADDRESS:

1111 9TH STREET, SUITE 230

DES MOINES, IA 50314

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
JENNIE EDMUNDSON HOSPITAL FOUNDATION  
ADDRESS:  
933 EAST PIERCE STREET  
  
COUNCIL BLUFFS, IA 51503  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:  
JOSLYN ART MUSEUM  
ADDRESS:  
2200 DODGE ST  
  
OMAHA, NE 68102  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

IMMIGRANT LEGAL CENTER

ADDRESS:

4223 CENTER ST

OMAHA, NE 68105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

KIDS CAN COMMUNITY CENTER

ADDRESS:

4860 Q ST

OMAHA, NE 68117

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

KNIGHTS OF AK-SAR-BEN FOUNDATION

ADDRESS:

7101 MERCY RD STE 320

OMAHA, NE 68106

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

LATINO CENTER OF THE MIDLANDS

ADDRESS:

4821 S 24TH STREET

OMAHA, NE 68107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

LEGAL AID OF NEBRASKA

ADDRESS:

209 SOUTH 19TH ST., STE. 200

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

RECIPIENT NAME:

LUTHERAN FAMILY SERVICES OF NEBRASKA, INC.

ADDRESS:

124 S 24TH ST, STE 230

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LUTHERAN FAMILY SERVICES OF NEBRASKA, INC.

ADDRESS:

124 S 24TH ST, STE 230

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

RECIPIENT NAME:

MAGDALENE OMAHA INC

ADDRESS:

4383 NICHOLAS STREET, SUITE 303

OMAHA, NE 68131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
MERCY HOUSING MIDWEST  
ADDRESS:  
1600 BROADWAY, SUITE 2000  
  
DENVER, CO 80202  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:  
METRO AREA CONTINUUM OF CARE FOR THE HOMELESS  
ADDRESS:  
6002 DODGE STREET, SUITE 117D, COMMUNITY ENGAGEMENT  
  
OMAHA, NE 68182  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

METRO AREA CONTINUUM OF CARE FOR THE HOMELESS

ADDRESS:

6001 DODGE STREET, SUITE 117D, COMMUNITY ENGAGEMENT

OMAHA, NE 68182

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 150,000.

RECIPIENT NAME:

METROPOLITAN COMMUNITY COLLEGE FOUNDATION

ADDRESS:

PO BOX 3777

OMAHA, NE 68103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

MICAH HOUSE CORPORATION

ADDRESS:

1415 AVENUE J

COUNCIL BLUFFS, IA 51501

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 45,000.

RECIPIENT NAME:

NE URBAN INDIAN HEALTH COALITION, INC.

ADDRESS:

2240 LONDON CT

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NEBRASKA 4-H FOUNDATION

ADDRESS:

PO BOX 4500

HASTINGS, NE 68504

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,500.

RECIPIENT NAME:

NEBRASKA AIDS PROJECT

ADDRESS:

250 S 77TH ST # A

OMAHA, NE 68114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:  
NEBRASKA APPLESEED  
ADDRESS:  
PO BOX 83613

LINCOLN, NE 68501-3613  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:  
NEBRASKA CENTER FOR WORKFORCE DEVELOPMENT AND EDUC  
ADDRESS:  
6001 GROVER ST STE 2

OMAHA, NE 68106  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

NEBRASKA CHILDREN & FAMILIES FOUNDATION

ADDRESS:

215 CENTENNIAL MALL S STE 200

LINCOLN, NE 68508

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:

NEBRASKA CHILDRENS HOME SOCIETY

ADDRESS:

4939 S. 118TH ST

OMAHA, NE 68137

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

NEBRASKA COALITION TO END SEXUAL AND DOMESTIC VIOL

ADDRESS:

245 S 84TH ST STE 200

LINCOLN, NE 68510

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:

NEBRASKA METHODIST HOSPITAL FOUNDATION

ADDRESS:

8701 WEST DODGE ROAD, SUITE 450

OMAHA, NE 68114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
NEBRASKA YOUTH JUSTICE INITIATIVE  
ADDRESS:  
808 CONAGRA DR STE 200

OMAHA, NE 68102  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:  
NELSON MANDELA ELEMENTARY SCHOOL  
ADDRESS:  
6316 N 30TH ST

OMAHA, NE 68111  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
NEOLA BETTERMENT CORPORATION  
ADDRESS:  
PO BOX 143

NEOLA, IA 51559  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

RECIPIENT NAME:  
NETWORK FOR GOOD  
ADDRESS:  
1140 CONNECTICUT AVE NW, STE 700

WASHINGTON, DC 20036  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,689.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

NETWORK FOR GOOD

ADDRESS:

1140 CONNECTICUT AVE NW, STE 700

WASHINGTON, DC 20036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,269.

RECIPIENT NAME:

NETWORK FOR GOOD

ADDRESS:

1140 CONNECTICUT AVE NW, STE 700

WASHINGTON, DC 20036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 9,340.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NEW CASSEL FOUNDATION OMAHA NEBRASKA

ADDRESS:

900 N 90TH STREET

OMAHA, NE 68114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000.

RECIPIENT NAME:

NEW VISIONS HOMELESS SERVICES

ADDRESS:

1435 N. 15TH STREET

COUNCIL BLUFFS, IA 51501

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:  
NO MORE EMPTY POTS  
ADDRESS:  
8511 NORTH 30TH ST

OMAHA, NE 68112  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:  
NORTHSTAR FOUNDATION  
ADDRESS:  
4242 N 49TH AVE

OMAHA, NE 68104  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
OMAHA HEALTHY KIDS ALLIANCE  
ADDRESS:  
1425 SOUTH 13TH STREET

OMAHA, NE 68108  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000.

RECIPIENT NAME:  
OMAHA HEALTHY KIDS ALLIANCE  
ADDRESS:  
1425 SOUTH 13TH STREET

OMAHA, NE 68108  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
OMAHA HOME FOR BOYS  
ADDRESS:  
4343 N 52ND STREET

OMAHA, NE 68104  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:  
OMAHA MUNICIPAL LAND BANK  
ADDRESS:  
1141 N 11TH ST FL 1

OMAHA, NE 68102  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
OMAHA ZOO FOUNDATION  
ADDRESS:  
3701 S 10TH ST

OMAHA, NE 68107  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
ONEWORLD COMMUNITY HEALTH CENTERS, INC.  
ADDRESS:  
4920 SOUTH 30TH STREET, SUITE 103

OMAHA, NE 68107  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 65,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:  
OUTLOOK ENRICHMENT  
ADDRESS:  
4125 S 72ND ST

OMAHA, NE 68127-1802  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
PAPILLION LA VISTA SCHOOL DISTRICT  
ADDRESS:  
242 W GRANT ST

PAPILLION, NE 68046  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 1,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PARTNERSHIP 4 KIDS

ADDRESS:

1004 FARNAM STREET, SUITE 200

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:

PROJECT HARMONY, CHILD PROTECTION CENTER

ADDRESS:

11949 Q STREET

OMAHA, NE 68137

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 60,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

PROJECT HOUSEWORKS

ADDRESS:

2316 SOUTH 24TH STREET

OMAHA, NE 68108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:

REFUGEE EMPOWERMENT CENTER

ADDRESS:

3610 DODGE ST STE 100

OMAHA, NE 68131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
RISE (FORMERLY DEFY NEBRASKA)  
ADDRESS:  
3555 FARNAM STREET, SUITE 209  
  
OMAHA, NE 68131  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:  
  
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
  
PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:  
RONALD MCDONALD HOUSE CHARITIES IN OMAHA, INC.  
ADDRESS:  
620 S 38TH AVE  
  
OMAHA, NE 68105  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:  
  
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
  
PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
SANTA MONICA, INC.

ADDRESS:  
401 S 39TH ST

OMAHA, NE 68131  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:  
SAVING GRACE PERISHABLE FOOD RESCUE, INC.

ADDRESS:  
4611 S 96TH ST STE 112

OMAHA, NE 68127  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
SEVENTY-FIVE NORTH REVITALIZATION CORPORATION  
ADDRESS:  
2112 N 30TH ST STE 200

OMAHA, NE 68111  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:  
SHARE OMAHA  
ADDRESS:  
6825 PINE STREET, M/S B3

OMAHA, NE 68106  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SIENA FRANCIS HOUSE

ADDRESS:

1401 N. 18TH STREET

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 60,000.

RECIPIENT NAME:

SOUTHSIDE REDEVELOPMENT CORPORATION

ADDRESS:

2411 O ST

OMAHA, NE 68107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
SOUTHSIDE REDEVELOPMENT CORPORATION  
ADDRESS:  
2411 O ST

OMAHA, NE 68107  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:  
ST. AUGUSTINE INDIAN MISSION SCHOOL  
ADDRESS:  
705 SOUTH MISSION DRIVE, PO BOX 766

WINNEBAGO, NE 68071  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
ST. AUGUSTINE INDIAN MISSION SCHOOL  
ADDRESS:  
705 SOUTH MISSION DRIVE, PO BOX 766

WINNEBAGO, NE 68071  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

RECIPIENT NAME:  
STEPHEN CENTER, INC.  
ADDRESS:  
2723 Q STREET

OMAHA, NE 68107  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

SURVIVORS RISING

ADDRESS:

608 N. SADDLE CREEK RD, UNIT # 31721

OMAHA, NE 68131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500.

RECIPIENT NAME:

TEAMMATES MENTORING PROGRAM

ADDRESS:

11615 CENTENNIAL ROAD

LAVISTA, NE 68128

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
THE BLACKBAUD GIVING FUND  
ADDRESS:  
65 FAIRCHILD STREET

DANIEL ISLAND, SC 29492  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 16,389.

RECIPIENT NAME:  
THE BLACKBAUD GIVING FUND  
ADDRESS:  
65 FAIRCHILD STREET

DANIEL ISLAND, SC 29492  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,285.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THE BLACKBAUD GIVING FUND

ADDRESS:

65 FAIRCHILD STREET

DANIEL ISLAND, SC 29492

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,869.

RECIPIENT NAME:

THE BLACKBAUD GIVING FUND

ADDRESS:

65 FAIRCHILD STREET

DANIEL ISLAND, SC 29492

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 4,827.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THE BLACKBAUD GIVING FUND

ADDRESS:

65 FAIRCHILD STREET

DANIEL ISLAND, SC 29492

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 4,542.

RECIPIENT NAME:

THE SALVATION ARMY WESTERN DIVISION

ADDRESS:

10755 BURT ST.

OMAHA, NE 68114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
THE SALVATION ARMY WESTERN DIVISION  
ADDRESS:  
10755 BURT ST.

OMAHA, NE 68114  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:  
TOGETHER, INC OF METROPOLITAN OMAHA  
ADDRESS:  
812 S 24TH STREET

OMAHA, NE 68108  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 65,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:  
UNITED METHODIST MINISTRIES  
ADDRESS:  
5602 READ ST

OMAHA, NE 68152  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:  
UNIVERSITY OF NEBRASKA FOUNDATION  
ADDRESS:  
1010 LINCOLN MALL, SUITE 300

LINCOLN, NE 68508  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
UNIVERSITY OF NEBRASKA FOUNDATION  
ADDRESS:  
1010 LINCOLN MALL, SUITE 300

LINCOLN, NE 68508  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 125,000.

RECIPIENT NAME:  
UNIVERSITY OF NEBRASKA FOUNDATION  
ADDRESS:  
1010 LINCOLN MALL, SUITE 300

LINCOLN, NE 68508  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 500,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
URBAN LEAGUE OF NEBRASKA  
ADDRESS:  
3040 LAKE STREET

OMAHA, NE 68111  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:  
V.J. & ANGELA SKUTT CATHOLIC HIGH SCHOOL  
ADDRESS:  
3131 S 156TH ST

OMAHA, NE 68130  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 200.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
VISITING NURSE HEALTH SERVICES  
ADDRESS:  
12565 WEST CENTER ROAD, STE 100

OMAHA, NE 68144  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:  
WOMEN'S CENTER FOR ADVANCEMENT  
ADDRESS:  
3801 HARNEY ST.

OMAHA, NE 68131  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 275.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WOMEN'S CENTER FOR ADVANCEMENT

ADDRESS:

3801 HARNEY ST.

OMAHA, NE 68131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

RECIPIENT NAME:

YMCA OF GREATER OMAHA

ADDRESS:

430 SOUTH 20TH STREET

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

YOUTH CARE & BEYOND INC

ADDRESS:

15418 WEIR STREET, #317

OMAHA, NE 68137

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:

YOUTH EMERGENCY SERVICES

ADDRESS:

2679 FARNAM ST., STE. 205

OMAHA, NE 68131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 45,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
YOUTURN  
ADDRESS:  
4344 N 34TH AVE  
  
OMAHA, NE 68111  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,500.

RECIPIENT NAME:  
YOUTURN  
ADDRESS:  
4344 N 34TH AVE  
  
OMAHA, NE 68111  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

TOTAL GRANTS PAID: 5,861,470.  
=====

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED  
=====

RECIPIENT NAME:  
JOSLYN ART MUSEUM  
ADDRESS:  
2200 DODGE ST

OMAHA, NE 68102  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT ..... 250,000.

TOTAL GRANTS APPROVED: 250,000.  
=====

MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990-PF, PART XV-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION -----	BUSINESS CODE ----	AMOUNT -----	EXCLUSION CODE ----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
MISCELLANEOUS INCOME			01	403.	
REFUND OF PRIOR YEAR GRANTS PAID			01	525.	
TOTALS		-----		928.	-----
		=====		=====	=====



Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

**2021**

Name: **MUTUAL OF OMAHA FOUNDATION** Employer identification number: **20-2176636**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions)	1	186,440.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . . . .	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . . .	2b	
c	Credit for federal tax paid on fuels (see instructions) . . . . .	2c	
d	<b>Total.</b> Add lines 2a through 2c . . . . .	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty . . . . .	3	186,440.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 . . . . .	4	57,798.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 . . . . .	5	57,798.

**Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.**

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
9	05/15/2021	06/15/2021	09/15/2021	12/15/2021
10	14,450.	78,770.	46,610.	46,610.
11			164,499.	51,000.
12				24,669.
13			164,499.	75,669.
14		14,450.	93,220.	
15			71,279.	75,669.
16		14,450.		
17	14,450.	78,770.		
18			24,669.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2021)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions . . . . .				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19. . . . .				
<b>21</b> Number of days on line 20 after 4/15/2021 and before 7/1/2021				
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	\$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021				
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	\$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022	SEE PENALTY COMPUTATION WHITEPAPER DETAIL STATEMENT 1			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	\$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022				
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	\$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022				
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	\$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022				
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	\$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023				
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	\$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023				
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	\$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	\$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns . . . . .				\$ 734 .

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

PENALTY COMPUTATION DETAIL - FORM 2220

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DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
-----	-----	-----	-----	----	--	-----
QUARTER 1, RATE PERIOD 1 (05/15/2021 - 03/31/2022)						
=====						
09/14/2021	14,450.	05/15/2021	09/14/2021	122	3	145.
						-----
TOTAL TO FORM 2220, LINE 22, COLUMN A						145.
						=====
QUARTER 2, RATE PERIOD 1 (06/15/2021 - 03/31/2022)						
=====						
09/14/2021	78,770.	06/15/2021	09/14/2021	91	3	589.
						-----
TOTAL TO FORM 2220, LINE 22, COLUMN B						589.
						=====
TOTAL UNDERPAYMENT PENALTY						734.
						=====