

Tax Exempt Entity Declaration and Signature for Electronic Filing

2022

For calendar year 2022, 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

MUTUAL OF OMAHA FOUNDATION

EIN or SSN

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 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 10 rows (1a-10a) and 3 columns: Form type, Total revenue/tax, and Amount. Includes entries for Form 990-PF (line 4b: 52,145) and Form 8038-CP (line 10b).

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 (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. 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, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that [X] 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 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign Here

Signature of officer or person subject to tax: [Handwritten Signature]

Date: 11/13/2023 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. The entity officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, 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. This Paid Preparer declaration is based on all information of which I have any knowledge.

Table with ERO's Use Only section containing signature (Jennifer O'Rourke), date (11/13/23), firm name (ERNST & YOUNG U.S. LLP), address (111 MONUMENT CIR STE 4000 INDIANAPOLIS IN 46204), and EIN (34-6565596).

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.

Table with Paid Preparer Use Only section containing preparer's name, signature, date, firm name, and EIN.

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

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.

**2022**

Open to Public Inspection

For calendar year 2022 or tax year beginning and ending

Name of foundation: MUTUAL OF OMAHA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address): MUTUAL OF OMAHA PLAZA

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: OMAHA, NE 68175

**A** Employer identification number: 20-2176636

**B** Telephone number (see instructions): (866) 663-8665

**C** If exemption application is pending, check here:

**D** 1. Foreign organizations, check here:   
2. Foreign organizations meeting the 85% test, check here and attach computation:

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

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here:

**G** Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 101,203,542.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	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	137.	137.		
	4 Dividends and interest from securities	675,260.	675,260.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,439,649.			
	b Gross sales price for all assets on line 6a	88,368,526.			
	7 Capital gain net income (from Part IV, line 2)		3,206,945.		
	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)	157,038.	357,096.		STMT 2	
12 Total. Add lines 1 through 11	3,272,084.	4,239,438.			
Operating and Administrative Expenses	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) *	487,317.	487,317.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	36,516.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	670.	670.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	524,503.	487,987.		
	25 Contributions, gifts, grants paid	6,199,194.			6,199,194.
26 Total expenses and disbursements. Add lines 24 and 25	6,723,697.	487,987.		6,199,194.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,451,613.				
b Net investment income (if negative, enter -0-)		3,751,451.			
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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	
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	2,724,058.	5,229,613.	5,229,613.	
	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).**	11,453,352.	9,889,377.	9,889,377.	
	b Investments - corporate stock (attach schedule) . STMT. 7 . . . . .	4,569,851.	3,801,969.	3,801,969.	
	11 c Investments - corporate bonds (attach schedule) . . . . . Investments - land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . . STMT. 9 . . . . .	102,108,733.	82,199,295.	82,199,295.	
	14 Land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____				
	15 Other assets (describe _____ STMT. 12 )	43,804.	83,288.	83,288.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	120,899,798.	101,203,542.	101,203,542.		
<b>Liabilities</b>	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			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input checked="" type="checkbox"/>				
	24 Net assets without donor restrictions . . . . .	120,899,798.	101,203,542.		
	25 Net assets with donor restrictions . . . . .				
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input type="checkbox"/>				
	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) . . . . .	120,899,798.	101,203,542.			
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	120,899,798.	101,203,542.			

**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) . . . . .	<b>1</b>	120,899,798.
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	-3,451,613.
3 Other increases not included in line 2 (itemize) _____	<b>3</b>	
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	117,448,185.
5 Decreases not included in line 2 (itemize) <u>SEE STATEMENT 13</u>	<b>5</b>	16,244,643.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	<b>6</b>	101,203,542.

\*\*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.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,206,945.
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	52,145.
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	52,145.
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	52,145.
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 . . . . .	6a	104,325.
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	104,325.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	NONE
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	52,180.
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 52,180. 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 2022 or the tax year beginning in 2022? 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 . . . . . <b>15</b>		
<b>16</b> At any time during calendar year 2022, 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? . . . . .	<b>1a(1)</b>	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	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)? . . . . .	<b>1a(5)</b>	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.) . . . . .	<b>1a(6)</b>	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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>1b</b>	
<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 2022? . . . . .	<b>1d</b>	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<b>2a</b>	X
If "Yes," list the years _____, _____, _____, _____		
<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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<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? . . . . .	<b>3a</b>	X
<b>b</b> If "Yes," did it have excess business holdings in 2022 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 2022.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	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 2022?	<b>4b</b>	X

**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 14		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 18		416,681.

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	
<b>Total.</b> 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	108,233,059.
b	Average of monthly cash balances . . . . .	1b	2,524,595.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	110,757,654.
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	110,757,654.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	4	1,661,365.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	5	109,096,289.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	6	5,454,814.

**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	5,454,814.
2a	Tax on investment income for 2022 from Part V, line 5. . . . .	2a	52,145.
b	Income tax for 2022. (This does not include the tax from Part V.) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	52,145.
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	5,402,669.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	150,000.
5	Add lines 3 and 4. . . . .	5	5,552,669.
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	5,552,669.

**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	6,199,194.
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	6,199,194.

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				5,552,669.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only. . . . .			NONE	
b Total for prior years: 20 <u>20</u> , 20 <u>19</u> , 20 <u>18</u>		NONE		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 . . . . .				
b From 2018 . . . . .				
c From 2019 . . . . .		31,960.		
d From 2020 . . . . .				
e From 2021 . . . . .		332,361.		
f Total of lines 3a through e . . . . .	364,321.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>6,199,194.</u>				
a Applied to 2021, 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 2022 distributable amount. . . . .				5,552,669.
e Remaining amount distributed out of corpus. . .	646,525.			
5 Excess distributions carryover applied to 2022 (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	1,010,846.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				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 2017 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a . . . . .	1,010,846.			
10 Analysis of line 9:				
a Excess from 2018 . . .				
b Excess from 2019 . . .		31,960.		
c Excess from 2020 . . .				
d Excess from 2021 . . .		332,361.		
e Excess from 2022 . . .		646,525.		

**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 2022, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<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><b>a Paid during the year</b></p> <p>SEE STATEMENT 19</p>				6,199,194.
<b>Total</b> .....				<b>3a</b> 6,199,194.
<p><b>b Approved for future payment</b></p>				
<b>Total</b> .....				<b>3b</b>





**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)	
87360065.		MARKETABLE INVESTMENTS PROPERTY TYPE: SECURITIES 84920416.				P	VAR 2,439,649.	VAR
301.		PASS-THRU: KHP STRATEGIC 9, LP PROPERTY TYPE: OTHER				P	VAR 301.	VAR
213.		PASS-THRU: MANULIFE PRIVATE EQUITY PARTN PROPERTY TYPE: OTHER				P	VAR 213.	VAR
		PASS-THRU: ORBIS INSTITUTIONAL GLOBAL EQ PROPERTY TYPE: OTHER 18,214.				P	VAR -18,214.	VAR
1,044.		PASS-THRU: HEARD HIGH CONVICTION LONG ON PROPERTY TYPE: OTHER				P	VAR 1,044.	VAR
11,612.		PASS-THRU: DAVIDSON KEMPNER INSTITUTIONA PROPERTY TYPE: OTHER				P	VAR 11,612.	VAR
9,415.		PASS-THRU: US RESEARCH EQUITY EXTENDED F PROPERTY TYPE: OTHER				P	VAR 9,415.	VAR
61,470.		PASS-THRU: PARAMETRIC GLOBAL DEFENSIVE E PROPERTY TYPE: OTHER				P	VAR 61,470.	VAR
818.		PASS-THRU: STEPSTONE VC GLOBAL PARTNERS PROPERTY TYPE: OTHER				P	VAR 818.	VAR
		PASS-THRU: DOVER STREET X PROPERTY TYPE: OTHER 234.				P	VAR -234.	VAR
38.		PASS-THRU: KLINE HILL PARTNERS FUND PROPERTY TYPE: OTHER				P	VAR 38.	VAR

**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)	
26,786.						P	VAR 26,786.	VAR
18,480.						P	VAR 18,480.	VAR
33,272.						P	VAR 33,272.	VAR
84,655.						P	VAR 84,655.	VAR
110,805.						P	VAR 110,805.	VAR
181,660.						P	VAR 181,660.	VAR
47,252.						P	VAR 47,252.	VAR
7,201.						P	VAR 7,201.	VAR
2,496.						P	VAR 2,496.	VAR
3,915.						P	VAR 3,915.	VAR
35,425.						P	VAR 35,425.	VAR



**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)	
78,409.		PASS-THRU: STEPSTONE VC GLOBAL PARTNERS PROPERTY TYPE: OTHER				P	VAR 78,409.	VAR
17,036.		PASS-THRU: DOVER STREET X PROPERTY TYPE: OTHER				P	VAR 17,036.	VAR
90,617.		PASS-THRU: KLINE HILL PARTNERS FUND PROPERTY TYPE: OTHER				P	VAR 90,617.	VAR
155,504.		PASS-THRU: CA INTERNAIONAL EQUITY CEF FU PROPERTY TYPE: OTHER				P	VAR 155,504.	VAR
38.		PASS-THRU: MANULIFE PRIVATE EQUITY PARTN PROPERTY TYPE: OTHER				P	VAR 38.	VAR
56.		PASS-THRU: MANULIFE PRIVATE EQUITY PARTN PROPERTY TYPE: OTHER				P	VAR 56.	VAR
6,325.		PASS-THRU: DAVIDSON KEMPNER INSTITUTIONA PROPERTY TYPE: OTHER				P	VAR 6,325.	VAR
9,487.		PASS-THRU: DAVIDSON KEMPNER INSTITUTIONA PROPERTY TYPE: OTHER				P	VAR 9,487.	VAR
		PASS-THRU: PARAMETRIC GLOBAL DEFENSIVE E PROPERTY TYPE: OTHER 88,822.				P	VAR -88,822.	VAR
		PASS-THRU: PARAMETRIC GLOBAL DEFENSIVE E PROPERTY TYPE: OTHER 133,234.				P	VAR -133,234.	VAR
2.		PASS-THRU: DOVER STREET X 1256 ST PROPERTY TYPE: OTHER				P	VAR 2.	VAR

**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)	
1.		PASS-THRU: DOVER STREET X 1256 LT PROPERTY TYPE: OTHER				P	VAR	VAR
							1.	
		PASS-THRU: CA INTERNAIONAL EQUITY CEF FU PROPERTY TYPE: OTHER 264.				P	VAR	VAR
							-264.	
		PASS-THRU: CA INTERNAIONAL EQUITY CEF FU PROPERTY TYPE: OTHER 397.				P	VAR	VAR
							-397.	
TOTAL GAIN (LOSS) .....							----- 3,206,945. =====	

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INCOME FROM PARTNERSHIPS		200,058.
MISCELLANEOUS INCOME	71.	71.
REFUND OF PRIOR YEAR GRANTS PAID	150,000.	150,000.
CAMBRIDGE MISCELLANEOUS INCOME	6,967.	6,967.
	-----	-----
TOTALS	157,038.	357,096.
	=====	=====

MUTUAL OF OMAHA FOUNDATION

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
CAMBRIDGE	416,681.	416,681.		
US BANK	29,773.	29,773.		
CITIBANK - HS MANAGEMENT	28,743.	28,743.		
CITIZENS BANK - BRECKINRIDGE	8,111.	8,111.		
NEWTON INVESTMENT MANAGEMENT	3,981.	3,981.		
NESTLE SA SPONSORED A D R	18.	18.		
DIAGEO PLC SPONSORED A D R	10.	10.		
TOTALS	487,317.	487,317.		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX	36,516.
TOTALS	----- 36,516. =====

MUTUAL OF OMAHA FOUNDATION

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BANK FEES	670.	670.
TOTALS	670.	670.
	=====	=====

MUTUAL OF OMAHA FOUNDATION

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNITED STATES TREASURY ISSUES	9,889,377.	9,889,377.
US OBLIGATIONS TOTAL	----- 9,889,377. =====	----- 9,889,377. =====



MUTUAL OF OMAHA FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACTIVISION BLIZZARD INC.	NONE	NONE
ALPHABET INC.	244,451.	244,451.
APPLE INC.	NONE	NONE
BEST BUY CO INC.	NONE	NONE
BOOKING HOLDINGS INC.	137,039.	137,039.
COCA COLA COMPANY	133,581.	133,581.
CONSTELLATION BRANDS INC A	NONE	NONE
DICKS SPORTING GOODS INC.	246,595.	246,595.
DOMINOS PIZZA INC.	NONE	NONE
HOME DEPOT INC	94,758.	94,758.
INTEL CORP	81,272.	81,272.
META PLATFORMS INC.	99,281.	99,281.
LAUDER ESTEE	75,674.	75,674.
LOCKHEED MARTIN CORP COM	162,974.	162,974.
KELLOGG CO	NONE	NONE
MARRIOTT INTL INC	163,779.	163,779.
MCDONALDS CORP	106,730.	106,730.
MICROSOFT CORP	244,616.	244,616.
MONDELEZ INTERNATIONAL W I	163,293.	163,293.
NIKE	105,309.	105,309.
PEPSICO INC	112,913.	112,913.
PROCTER & GAMBLE CO.	NONE	NONE
QUALCOMM INC	NONE	NONE
RALPH LAUREN CORP.	253,608.	253,608.
SONOS INC	NONE	NONE
STARBUCKS CORP	84,320.	84,320.
TARGET CORP	NONE	NONE
UNITED PARCEL SERVICE INC	232,076.	232,076.
VISA INC COM. CL A	155,820.	155,820.

MUTUAL OF OMAHA FOUNDATION

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WALMART INC	NONE	NONE
WILLIAMS SONOMA, INC.	225,243.	225,243.
YUM BRANDS INC COM	160,100.	160,100.
DIAGEO PLC SPONSORED ADR	131,861.	131,861.
HEINEKEN NV SPON A D R	96,391.	96,391.
NESTLE SA SPONSORED ADR	95,156.	95,156.
SCHLUMBERGER LTD COM STK	195,129.	195,129.
	-----	-----
TOTALS	3,801,969.	3,801,969.
	=====	=====

MUTUAL OF OMAHA FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
ITE RAIL FEED FUND LP	189,420.	189,420.
LINDEN CAPITAL PARTNERS V-A LP	139,108.	139,108.
LINDEN CO-INVESTMENT V-A LP	48,872.	48,872.
KLINE HILL PTR OFF FUND IV	192,759.	192,759.
KLINE HILL PTR SOL OFF FUND	61,001.	61,001.
FULL IN PARTNERS II, LP	100,480.	100,480.
RUBICON TECH PARTNERS IV L.P.	80,352.	80,352.
CENTER ROCK CAP PTR FUND II	88,228.	88,228.
SURGOCAP OFFSHORE FUND LP	500,000.	500,000.
THE A PLUS FUND LTD	2,515,890.	2,515,890.
ARROWST ACWI EX US ALPHA EXT U	3,840,100.	3,840,100.
DOVER STREET X, LP	558,707.	558,707.
MANULIFE PVT EQT PARTNERS LP	689,385.	689,385.
TRUEBRIDGE CAP PTR FUND VI LP	1,269,183.	1,269,183.
LFP GLOBAL EQUITY LP	2,968,666.	2,968,666.
JUNIPERUS INSURANCE OPP FD	789,009.	789,009.
FULL IN PARTNRS FUND I	521,150.	521,150.
PIMCO STOCKSPUS LP B	NONE	NONE
RUBICON TECH PARTNERS III L.P	500,488.	500,488.
ASPEX GLOBAL FUND	1,286,134.	1,286,134.
KLINE HILL PRTNRS OPP. OFF III	311,048.	311,048.
KLINE HILL PRTNRS OFF FUND III	970,874.	970,874.
KPS SPECIAL FND V (A), LP	378,279.	378,279.
PARAMETRIC GLBL DEF EQ FND LLC	530,753.	530,753.
ATALAN OFFSHORE FUND, LTD.	1,379,598.	1,379,598.
JUNIPERUS INSURANCE OPP FUND	245,146.	245,146.
SAMLYN OFFSHORE, LTD.	1,582,801.	1,582,801.
MC PRIVATE EQUITY PARTNERS I-A	217,122.	217,122.
MIC CAP PTRIII PA CAY LP	198,977.	198,977.

MUTUAL OF OMAHA FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
C-BRIDGE HLTHCARE FUND V, L.P	390,637.	390,637.
PEAK ROCK CAPITAL FUND III LP	179,261.	179,261.
DAVIDSON KEMPNER INDST PTRS LP	2,398,872.	2,398,872.
PRESERVER LP	1,700,000.	1,700,000.
JUNIPERUS INSURANCE OPP L P	448,552.	448,552.
CORE INDST PTRS FD II LP	524,741.	524,741.
RECOGNIZE PARTNERS I-A, L.P.	165,477.	165,477.
TRUEBRIDGE CAPL PARTNER FD VII	369,526.	369,526.
ARROWST EMERGING MKT TRUST FD	NONE	NONE
VVP ALL CAP FUND, LLC	2,134,458.	2,134,458.
LEVEL EQTY GROWTH PTRS V LP	107,899.	107,899.
LEVEL EQUITY OPP FD 2021 LP	113,152.	113,152.
HEARD HIGH CONV LNG ONLY FD	1,308,163.	1,308,163.
SENTINEL CONT. FUND I, LP	9,856.	9,856.
LEVEL EQUITY OPP FD 2018 LP	307,862.	307,862.
CORE INDUSTRIAL PARTNERS FD I	857,777.	857,777.
STEPSTONE VC GLB PTRS IV-B LP	556,979.	556,979.
GREENSPRING GLB PTRS IV LP	NONE	NONE
KHP STRATEGIC 9 LP	468,529.	468,529.
SIRIS PARTNERS IV, L.P	338,489.	338,489.
RIVERSIDE FUND VI-B L.P	633,937.	633,937.
ORBIS INST GLOBAL EQUITY LP	2,653,594.	2,653,594.
WHALE ROCK FLAGSHIP FUND	583,894.	583,894.
RWC HORIZON EQUITY FD LTD	2,495,982.	2,495,982.
KLINE HILL PARTNERS	888,615.	888,615.
BAXTER STREET OFFSHORE FUND	3,297,139.	3,297,139.
STONE CASTLE	4,255.	4,255.
HBK MULTI-STRATEGY OFFSHORE	2,801,729.	2,801,729.
TWO SIGMA ACTIVE EXTENSION	4,609,596.	4,609,596.

MUTUAL OF OMAHA FOUNDATION

20-2176636

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ENR PARTNERS II	473,211.	473,211.
CITY OF LONDON INTL EQUITY	3,279,826.	3,279,826.
PEAK ROCK CAPITAL FUND II	139,861.	139,861.
CASTLELAKE AVN III STBL YIELD	381,129.	381,129.
RUBICON TECH PARTNERS II LP	481,671.	481,671.
RWC HORIZON EQUITY FUND	735,941.	735,941.
TRUEBRIDGE CAPITAL PTRS FUND V	1,680,235.	1,680,235.
FVP OVERSEAS LTD	45,664.	45,664.
PEAK ROCK CPTL CREDIT FD II LP	35,074.	35,074.
CENTER ROCK CAPITAL PARTNERS I	900,830.	900,830.
US RESEARCH EQTY EXT. FUND LP	6,121,860.	6,121,860.
KLINE HILL PTRS OFFSHORE FD II	1,061,286.	1,061,286.
C-BRIDGE HEALTHCARE FUND IV	574,303.	574,303.
TR IN COURSE OF SETTLEMENT	NONE	NONE
BNYM MELL CF NSL DYN US EQ FD	4,074,258.	4,074,258.
ARROWST EMERGING MRKT TRUST FD	3,409,402.	3,409,402.
VANGUARD DEVELOPED ETF	827,942.	827,942.
VANGUARD TTL WORLD STK IN ETF	510,676.	510,676.
VANGUARD EMERGING MARKETS ETF	1,752,034.	1,752,034.
VANGUARD S&P 500	723,058.	723,058.
VANGUARD SHORT-TERM INFLATION	2,488,533.	2,488,533.
	-----	-----
TOTALS	82,199,295.	82,199,295.
	=====	=====

MUTUAL OF OMAHA FOUNDATION

20-2176636

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EXCISE TAX RECOVERABLE	83,288.	83,288.
TOTALS	83,288.	83,288.

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

=====

DESCRIPTION	AMOUNT
-----	-----
UNREALIZED LOSSES	16,244,643.
TOTAL	----- 16,244,643. =====

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

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 ..... 416,681.

TOTAL COMPENSATION: 416,681.

=====

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:  
  
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
  
PC

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

RECIPIENT NAME:  
AIM INSTITUTE  
ADDRESS:  
1905 HARNEY ST STE 700  
  
OMAHA, NE 68102  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:  
  
PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
  
PC

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

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

RECIPIENT NAME:

ANGELS AMONG US

ADDRESS:

3858 JONES STREET, SUITE A

OMAHA, NE 68105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

6,000.

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.....

15,000.

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

RECIPIENT NAME:  
AUTISM ACTION PARTNERSHIP  
ADDRESS:  
10909 MILL VALLEY RD 205

OMAHA, NE 68154  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:  
BANISTER'S LEADERSHIP ACADEMY  
ADDRESS:  
PO BOX 4002

OMAHA, NE 68104  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF THE MIDLANDS

ADDRESS:

1209 HARNEY STREET SUITE 110

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

BLACK MEN UNITED

ADDRESS:

PO BOX 6627

OMAHA, NE 68106

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:

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.

RECIPIENT NAME:

BOYS AND 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.

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

RECIPIENT NAME:  
CAROLES HOUSE OF HOPE INC  
ADDRESS:  
7815 HARNEY ST

OMAHA, NE 68114  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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.

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

=====

RECIPIENT NAME:  
CATHOLIC CHARITIES  
ADDRESS:  
9223 BEDFORD AVE.

OMAHA, NE 68134  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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.

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

RECIPIENT NAME:

CHI HEALTH FOUNDATION/ALEGENT 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, CAPITAL CAMPAIGN SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

540,000.

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:

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:  
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION  
ADDRESS:  
215 S 15 ST  
  
OMAHA, NE 68102  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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.

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

RECIPIENT NAME:

COLLEGE POSSIBLE

ADDRESS:

755 PRIOR AVE N SUITE 210

SAINT PAUL, MN 55104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

COMMUNITY ALLIANCE, INC.

ADDRESS:

4001 LEAVENWORTH ST

OMAHA, NE 68105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT, CAPITAL CAMPAIGN SUPPORT

FOUNDATION STATUS OF RECIPIENT:

SO III FI

AMOUNT OF GRANT PAID..... 275,000.

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

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.

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.



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, CAPITAL CAMPAIGN SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID..... 135,000.

RECIPIENT NAME:  
CREIGHTON UNIVERSITY  
ADDRESS:  
2500 CALIFORNIA PLZ

OMAHA, NE 68154  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:  
PROGRAM SUPPORT, CAPITAL CAMPAIGN SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID..... 290,000.

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.....

25,000.

RECIPIENT NAME:

EMPLOYEE FINANCIAL ASSISTANCE FUND

ADDRESS:

MUTUAL OF OMAHA PLAZA

OMAHA, NE 68175

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM, GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

84,144.

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..... 35,000.

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..... 15,000.

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:

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:  
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:

GREATER OMAHA ATTENDANCE AND LEARNING SERVICES (GO

ADDRESS:

3535 HARNEY STREET

OMAHA, NE 68131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

10,000.

RECIPIENT NAME:

GRIEF'S JOURNEY AKA THE COLLECTIVE FOR HOPE (GRIEF

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..... 15,000.

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:  
HARBOR HOUSE DBA HOSPICE HOUSE  
ADDRESS:  
12809 W DODGE RD  
  
OMAHA, NE 68154  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:  
  
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
  
PC

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

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..... 60,000.



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..... 75,000.

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 WORKERS CENTER

ADDRESS:

4923 S 24TH STREET STE. 101

OMAHA, NE 68107-2763

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:

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.

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..... 20,000.

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

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.

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.

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.....

40,000.

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:

666 WALNUT ST FLOOR 25

DES MOINES, IA 50309

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:

JUSTICE FOR OUR NEIGHBORS - NEBRASKA, DBA IMMIGRAN

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:

4768 Q ST

OMAHA, NE 68117

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:

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:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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

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.

RECIPIENT NAME:

MENTAL HEALTH INNOVATION FOUNDATION

ADDRESS:

1550 MIKE FAHEY ST

OMAHA, NE 68102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAPITAL CAMPAIGN SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 750,000.

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:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:  
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:

METRO AREA CONTINUUM OF CARE FOR THE HOMELESS

ADDRESS:

6002 DODGE STREET, SUITE 117D,

COMMUNITY ENGAGEMENT CENTER

OMAHA, NE 68182

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

25,000.

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..... 40,000.

RECIPIENT NAME:

MIDLANDS LATINO COMMUNITY DEVELOPMENT CORPORATION

ADDRESS:

DEVELOPMENT CORP 4923 S 24TH ST SUI

OMAHA, NE 68107

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 4-H FOUNDATION

ADDRESS:

PO BOX 4500

LINCOLN, 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, CAPITAL CAMPAIGN SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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 AND 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:

NEOLA BETTERMENT CORPORATION

ADDRESS:

PO BOX 143

NEOLA, IA 51559

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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

=====

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.

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.

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

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.

RECIPIENT NAME:

OFFUTT ADVISORY COUNCIL

ADDRESS:

PO BOX 13229

OFFUTT AFB, NE 68113

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:  
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.

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.

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

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.

RECIPIENT NAME:

ONE TREE PLANTED, INC.

ADDRESS:

145 PINE HAVEN SHORES ROAD, SUITE 1000D

SHELBURNE, VT 05482

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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

RECIPIENT NAME:

ONEWORLD COMMUNITY HEALTH CENTER

ADDRESS:

4920 SOUTH 30TH STREET SUITE 103

OMAHA, NE 68107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

65,000.

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.

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

RECIPIENT NAME:

OWLISH

ADDRESS:

824 N 50TH AVE

OMAHA, NE 68132

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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:

SO I

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



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

RECIPIENT NAME:

PROJECT HARMONY CHILD ADVOCACY CENTER

ADDRESS:

11949 Q ST

OMAHA, NE 68137

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

60,000.

RECIPIENT NAME:

PROJECT HOUSEWORKS

ADDRESS:

2316 SOUTH 24TH STREET

OMAHA, NE 68108

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:

RABBLE MILL

ADDRESS:

2005 Y ST

LINCOLN, NE 68503

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

2,500.

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.....

25,000.

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

RECIPIENT NAME:

REFUGEE WOMEN RISING

ADDRESS:

3902 GAVENPORT STREET

OMAHA, NE 68131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

10,000.

RECIPIENT NAME:

RESTORING DIGNITY

ADDRESS:

10818 J STREET

OMAHA, NE 68137

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:

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:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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:

PROGRAM 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:  
P.O. BOX 217 DTS

OMAHA, NE 68101  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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:  
SPECIAL OLYMPICS NEBRASKA  
ADDRESS:  
9427 F ST

OMAHA, NE 68127  
RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

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:  
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.

RECIPIENT NAME:  
TEAMMATES MENTORING PROGRAM  
ADDRESS:  
6801 "O" ST.

LA VISTA, NE 68510  
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:

THE AMERICAN RED CROSS

ADDRESS:

431 18TH ST NW

WASHINGTON, DC 20006

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT, GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

THE BIG GARDEN

ADDRESS:

5602 READ ST

OMAHA, NE 68152

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:

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..... 119,050.

RECIPIENT NAME:

THE FURNITURE PROJECT OMAHA (TFP)

ADDRESS:

10808 J STREET

OMAHA, NE 68137

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:

THE SALVATION ARMY - OMAHA

ADDRESS:

5550 PRAIRIE STONE PARKWAY

HOFFMAN ESTATES, IL 60192

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

THE SIMPLE FOUNDATION

ADDRESS:

3157 FARNAM STREET SUITE 7104

OMAHA, NE 68131

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:

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.

RECIPIENT NAME:

UNIVERSITY OF NEBRASKA FOUNDATION

ADDRESS:

1010 LINCOLN MALL, SUITE 300

LINCOLN, NE 68508

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM SUPPORT, CAPITAL CAMPAIGN SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 525,000.

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..... 35,000.

RECIPIENT NAME:

VISITING NURSE HEALTH SERVICES

ADDRESS:

12565 W CENTER RD

OMAHA, NE 68144

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:  
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:

2566 FARNAM ST., SUITE 301

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:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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

TOTAL GRANTS PAID: 6,199,194.

=====

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	71.	
REFUND OF PRIOR YEAR GRANTS PAID			01	150,000.	
CAMBRIDGE MISCELLANEOUS INCOME			01	6,967.	
TOTALS		-----		-----	-----
		=====		=====	=====

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.

**2022**

Name <b>MUTUAL OF OMAHA FOUNDATION</b>	Employer identification number <b>20-2176636</b>
---	---

**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) . . . . .		<b>1</b>	52,145.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . . . .	<b>2a</b>		
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 . . . . .	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) . . . . .	<b>2c</b>		
d <b>Total.</b> Add lines 2a through 2c . . . . .		<b>2d</b>	
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. . . . .		<b>3</b>	52,145.
4 Enter the tax shown on the corporation's 2021 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. . . . .		<b>4</b>	186,440.
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 . . . . .		<b>5</b>	52,145.

**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 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <i>Form 990-PF filers:</i> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	05/15/2022	06/15/2022	09/15/2022	12/15/2022
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column. . . . .	13,036.	13,036.	13,036.	13,036.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions . . . . .	74,325.	30,000.		
<i>Complete lines 12 through 18 of one column before going to the next column.</i>				
12 Enter amount, if any, from line 18 of the preceding column . . . . .		61,289.	78,253.	65,217.
13 Add lines 11 and 12 . . . . .		91,289.	78,253.	65,217.
14 Add amounts on lines 16 and 17 of the preceding column . . . . .				
15 Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	74,325.	91,289.	78,253.	65,217.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .				
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 . . . . .				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column. . . . .	61,289.	78,253.	65,217.	

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.

**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. ( <b>C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) 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 4/15/2022 and before 7/1/2022				
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 4\% (0.04)$	\$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022				
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	\$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023				
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 6\% (0.06)$	\$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2022 and before 4/1/2023				
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 7\% (0.07)$	\$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2023 and before 7/1/2023				
<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 6/30/2023 and before 10/1/2023				
<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 9/30/2023 and before 1/1/2024				
<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 12/31/2023 and before 3/16/2024				
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366} \times *%$	\$	\$	\$	\$
<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 . . . . .				\$ <b>NONE</b>

\*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.