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Form **990-PF**Department of the Treasury

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

, and ending For calendar year 2015 or tax year beginning Name of foundation A Employer identification number 47-0761456 THE HARPER FAMILY FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number P.O. BOX 241259 (402)571-6612 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here OMAHA, NE 68124 Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Initial return Amended return Final return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here X Cash J Accounting method: Accrual I Fair market value of all assets at end of year F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 30328580 . (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check Y if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 673626 673626 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 1676653 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a S 3596604. 1676653. Q 7 Capital gain net income (from Part IV, line 2) MAY 1 & 2016 8 Net short-term capital gain Income modifications OGDEN. UT 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 117372 117372 STATEMENT 11 Other income 2467651 2467651 12 Total. Add lines 1 through 11 24000 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 9400. 0. 0. **b** Accounting fees 302038. 302038. STMT 0. c Other professional fees 7342 7342. 0. 17 Interest 13227 STMT 5 56845. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1716 0. STMT 6 0. Operating 23 Other expenses 24 Total operating and administrative 401341 322607 0. expenses Add lines 13 through 23 857500 857500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 322607 1258841 857500. Add lines 24 and 25 27 Subtract line 26 from line 12: 1208810 2 Excess of revenue over expenses and disbursements 2145044 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015

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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 28188047.	4					
	5					
	<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)					(b)	How a - Purc - Don	alase	c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)	
	ATTACHED	STAT	PEMENT								
C											
d					_						
e							-				-
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale								ain or (loss s (f) minus (
a											· - · · · · - · · · · · · · · · · · · ·
b											<u> </u>
С											
d											
e	3596604.				191995	1.					1676653.
Complete	only for assets showin	ig gain in i	column (h) and owned b	y the foundation	on 12/31/69			(1)	Gains (C	ol. (h) gain	
	. as of 12/31/69		j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col. (j), if any			còl.		not less that (from col. (
a											
_ 	-										
_ 											
<u>d</u>	-										
											1676653.
<u>e</u>	<u></u>					$\overline{}$					10/0033.
2 Capital gair	net income or (net ca	pital loss)	If gain, also en If (loss), enter	ter in Part I, line -0- in Part I, line	7 7	}	2				1676653.
3 Net short-te	erm capital gain or (los	ss) as defi	ned in sections 1222(5)	and (6):		١ , ا					
	enter in Part I, line 8,										
If (loss), en	ter -0- in Part I, line 8						3			N/A	
Part V	Qualification U	nder S	ection 4940(e) fo	or Reduced	Tax on Net	Inv	estr	nent Inco	ome		
Was the found	ındatıon does not qua	tion 4942 lify under	tax on the distributable a	complete this pa	ırt.						Yes X No
1 Enter the a	ppropriate amount in	each colu	mn for each year; see the	e instructions be	fore making any e	entries	S				
E Calendar ye	(a) Base period years ar (or tax year beginni	ng in)	(b) Adjusted qualifying o		Net value of no		rıtable			Distrib (col. (b) div	(d) oution ratio ided by col. (c))
	2014			492500.				53129	•		.016279
-	2013			423522.			272	25769	•		.015556
	2012		1	133887.			250	72676			.045224
	2011		2	335426.			261	70276			.089240
	2010			872823.				58002		_	.073855
	20.10										
	e 1, column (d)	E year ba	se period - divide the tot	al on line 2 by 5	or by the number	r of ve	are		2		.240154
_	tion has been in existe			ai oii iiiie 2 by 5,	or by the number	or ye	ωι δ		3		.048031
4 Enter the n	et value of noncharital	ole-use as	sets for 2015 from Part	X, line 5					4		31213451.
5 Multiply lin	e 4 by line 3								5		1499213.
6 Enter 1% c	of net investment incor	ne (1% of	Part I, line 27b)						6		21450.
7 Add lines 5	and 6								7		1520663.
8 Enter quali	fying distributions froi	n Part XII	, line 4						8		857500.
	equal to or greater that rt VI instructions.	n line 7, cl	neck the box in Part VI, I	ine 1b, and comp	plete that part usir	ng a 1	% tax	rate.			

	1 990-PF (2015) THE HARPER FAMILY FOUNDATION 47-076 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	1456 instr	uctio	Page 4
_~~	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		429	01.
ŭ	of Part I, line 27b			<u></u>
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		429	01.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		429	01.
	Credits/Payments:			
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 45300.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		453	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		23	99.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax			0.
	art VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		Х
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
•	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or	"	<u> </u>	
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	10		x
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	"		
u	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
·	managers. > \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
-	If "Yes," attach a detailed description of the activities	<u> </u>	1	<u></u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
-	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
-	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
	NE			
ь	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 General Instruction G? If "No," attach explanation	8b	Х	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		orm 99	0-PF	(2015)

Pa	t VII-A Statements Regarding Activities (continued)							
			Yes	No				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of							
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Ļ	X_				
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?							
	If "Yes," attach statement (see instructions)	12	х	X				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?								
	Website address ► N/A	700 1	246					
14	The books are in care of CHRIS MURPHY, PRESIDENT Telephone no. 402-			<u>'</u>				
4.5	Located at P.O. BOX 241259, OMAHA, NE ZIP+4 No. 2017/2014) can appear about the law to the property of Form 200 PF in law of Form 2011. Check here) 5 I Z 4		$\overline{}$				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N.	[/A	•—				
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No				
10	securities, or other financial account in a foreign country?	16	.00	X				
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10						
	foreign country							
Pa	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required							
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No				
1a	During the year did the foundation (either directly or indirectly):							
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?							
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		İ					
	a disqualified person?							
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No Yes X No							
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)?							
	(6) Agree to pay money or property to a government official? (Exception. Check "No"							
	if the foundation agreed to make a grant to or to employ the official for a period after							
	termination of government service, if terminating within 90 days.)							
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations							
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	_1b						
	Organizations relying on a current notice regarding disaster assistance check here							
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected							
	before the first day of the tax year beginning in 2015?	1c		X				
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation							
	defined in section 4942(j)(3) or 4942(j)(5)):							
ā	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No	Ì						
	MMC BL Discours N							
ŧ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect							
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach							
	statement - see instructions.) N/A	2b						
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.							
	>							
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time							
	during the year? Yes X No							
t	If "Yes," did it have excess business holdings in 2015 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 heldings secured by after phase helding period? (Lea Schodulo C							
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3ь						
A.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X				
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		1				
•	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		x				
_		Form 99 (n-PF					

orm 990-PF (2015) THE HARPER FAMILY FOUNDA			<u>47-07614</u>	<u> 56</u>	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es [X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described	ın Regulations		-	ļ
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A L	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶∟」		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —			
expenditure responsibility for the grant?	Ŋ	I/A ∐Y	es L No		- 1
If "Yes," attach the statement required by Regulations section 53 4945	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		_	6b	<u> </u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trustore Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y		
List all officers, directors, trustees, foundation managers and their					
List all officers, directors, a distees, foundation managers and their		(c) Compensation	(d) Contributions to	(0)	Evnanca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other
	to position	enter -0-)	compensation	allo	wances
SEE STATEMENT 9		24000.	0.		0.
SEE STRIEMENT >		24000.			<u> </u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u> </u>	l	
A Name and address of each ample as and mare than CEO 000	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e)	xpense unt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accoi	unt, other wances
NONE					
				<u></u>	
	<u></u> .				
Total number of other employees paid over \$50,000					0
			Form	990-F	PF (2015)

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Total. Add lines 1 through 3

All other program-related investments. See instructions.

LP,	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	30776195.
b	Average of monthly cash balances	1b	912588
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	31688783.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	31688783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	475332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31213451.
6	Minimum investment return. Enter 5% of line 5	6	1560673.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	-
1	Minimum investment return from Part X, line 6	1	1560673.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	42901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1517772.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1517772.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1517772.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	857500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	857500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	857500.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for	
	4940(a) reduction of tay in those years		

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Rart XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1517772.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:		0.		
a From 2010 431703.				
b From 2011 1086560.				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	1518263.			
4 Qualifying distributions for 2015 from				·
Part XII, line 4: ►\$ 857500.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			-	
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount	.,			857500.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	660272.			660272.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	857991.			
b Prior years' undistributed income. Subtract				<u> </u>
line 4b from line 2b		0.		
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		0.		
assessed d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line		- 0.		·
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	857991.			
10 Analysis of line 9:				
a Excess from 2011 857991.				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				Form QQO-DE (2015)

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Part XIV Private Operating Fo		estructions and Part V	II-A. guestion 9)	N/A	OI430 Tage To
1 a If the foundation has received a ruling or				N/A	
foundation, and the ruling is effective for			un contion	4942(j)(3) or 49	42(1)(5)
b Check box to indicate whether the found		ing touridation described		1 4942(J)(3) 01 49	42(J)(3)
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	Prior 3 years (c) 2013	(d) 2012	(e) Total
income from Part I or the minimum	(a) 2015	(0) 2014	(6) 2013	(0) 2012	(e) iotai
investment return from Part X for					
each year listed					
b 85% of line 2a			 -		
c Qualifying distributions from Part XII,					
line 4 for each year listed	<u> </u>				
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	l				
e Qualifying distributions made directly					<u> </u>
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the				-	
alternative test relied upon:	į				
a "Assets" alternative test - enter: (1) Value of all assets					
` '					
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)				į	
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed				-	
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on		,			
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from			·		
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Compl	ete this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see inst	tructions.)		• •	
1 Information Regarding Foundation	n Managers:		·		
a List any managers of the foundation wh		e than 2% of the total cor	ntributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed n			inibations received by the	Todinaation before the clos	ic or any tax
NONE		, ,, ,,			
b List any managers of the foundation wh	o own 10% or more of	the stock of a corporation	/or an aqually large ports	on of the awarrahin of a ne	ertnarchin or
other entity) of which the foundation ha			i (or an equally large porti	on of the ownership of a pa	irtifership of
• •	ya 1070 or ground mile.	V 0			
NONE					
2 Information Regarding Contribut					
Check here ► if the foundation of					
the foundation makes gifts, grants, etc.	<u> </u>				<u>. </u>
a The name, address, and telephone num		f the person to whom app	olications should be addre	ssed:	
CHRIS MURPHY, 402-77					
P.O. BOX 241259, OMA	<u>.HA, NE 681</u>	24			
b The form in which applications should to					
WRITTEN REQUEST DETA	ILING PURP	OSE OF ORGA	NIZATION AND	PROJECT.	
c Any submission deadlines:	_				
NONE					
d Any restrictions or limitations on award	s, such as by geograph	cal areas, charitable field	s, kinds of institutions, or	other factors:	
NONE					
	_				
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3 Grants and Contributions Paid During th		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ACA CAMPER SCHOLARSHIP PROGRAM	N/A	501(C)(3)	GENERAL OPERATIONS	
5000 STATE ROAD 67 NORTH		PUBLIC CHARITY		
MARTINSVILLE, IN 46151				1500
ALEXIS DE TOCQUEVILLE SOCIETY	N/A	501(C)(3)	GENERAL OPERATIONS	
2201 FARNAM STREET		PUBLIC CHARITY		
DMAHA, NE 68102				10000
		F01 (7) (2)		
ALMOST HOME KIDS	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	
7S721 ROUTE 53 NAPERVILLE IL 60540		FUBLIC CHARITI		4000
MAY BRAITING TH 00040				4000
ANGELS AMONG US	N/A	501(C)(3)	GENERAL OPERATIONS	
11918 POPPLETON PLAZA STE 2	[PUBLIC CHARITY		
OMAHA, NE 68144				5000
ANNANDALE HIGH SCHOOL	N/A	EDUCATIONAL	GENERAL OPERATIONS	
125 CHERRY AVE N		INSTITUTION		
ANNANDALE MN 55302	OMMINE ON CHE	7m / G)		20000
b Approved for future payment	CONTINUATION SHE	ET(S)	▶ 3a	857500
NONE				
NONE				
				•
Total			▶ 3b	0

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Form **990-PF** (2015)

Part XVI-A Analysis of Income-Producing Activities

	Unrelated	ousiness income	Excluded t	y section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Amount	- Idilotion income
a	-				
b	· - 		 		
<u> </u>					
d		· · · · · · · · · · · · · · · · · · ·	+		
e	 -				
g Fees and contracts from government agencies					·
2 Membership dues and assessments					
3 Interest on savings and temporary cash			 		
investments					
4 Dividends and interest from securities		··	14	673626.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					· · · · · · · · · · · · · · · · · · ·
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	117372.	
8 Gain or (loss) from sales of assets other					
than inventory			18	1676653.	
9 Net income or (loss) from special events		·			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2467651.	
13 Total Add line 12, columns (b), (d), and (e)				13	2467651.
(See worksheet in line 13 instructions to verify calculations.)					· · · · · · · · · · · · · · · · · · ·
Part XVI-B Relationship of Activities	to the Accor	nplishment of E	Exempt P	urposes	
Line No Explain below how each activity for which inc			-A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other than	T by providing land	s for such purposes).			
					
			 -		
					-
					
				-	
		_			

Form 990-PF (20				ONDATION	-15 12	4/-0/0			ge 13
Part XVII	Information Re Exempt Organ		insfers To a	and Transactions a	ind Relations	hips With Noncha	aritable	е	
1 Did the ord			ny of the followin	g with any other organization	on described in secti	on 501(c) of		Yes	No
				7, relating to political organ		(a) (a) (a)		1 3 3	
,	rom the reporting found								
(1) Cash	. 3						1a(1)		X
(2) Other	assets						1a(2)		X
b Other trans									
(1) Sales	of assets to a noncharital	ble exempt organı	zation				1b(1)		_X
(2) Purch	ases of assets from a no	ncharitable exemp	t organization				1b(2)		X
(3) Rental	of facilities, equipment,	or other assets					1b(3)		X
(4) Reimb	ursement arrangements						1b(4)		_X_
(5) Loans	or loan guarantees						1b(5)		X
	mance of services or me						1b(6)		<u> </u>
	facilities, equipment, ma						1c		<u> X</u>
	_			dule. Column (b) should alv				sets,	
				ed less than fair market valu	ie in any transaction	or sharing arrangement,	show in		
	the value of the goods,				1				
(a) Line no	(b) Amount involved	(c) Name		e exempt organization	(d) Description	of transfers, transactions, and	i sharing ar	rangeme	nts
			N/A						
	·			· · · · · · · · · · · · · · · · · · ·					-
			 -			***			-
					-				
		· ·	· -						
			 		·				
			· · · · · · · · · · · · · · · · · · ·						
					-				
-								•	
-									
2a Is the four	idation directly or indirec	tly affiliated with, o	or related to, one	or more tax-exempt organi	zations described				
	501(c) of the Code (othe					[Yes	X	No
	mplete the following sch								
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relation	ship		
	N/A				,				
				<u> </u>	<u> </u>				
مط اممم ا				ng accompanying schedules and in taxpayer) is based on all inforn		hae any knowledge	ay the IRS turn with th		
Sign Here	(wesky		15.11.16		st	town below	(see inst	
	Chery /	-1			PRESI	DENT	X Yes	;	J No
Sigr	Print (Type experience		Preparer's s	Date	Title Date	Check If PTIN			
	Print/Type preparer's n	anic	richaiei S S	nynature	Date	self- employed			
Paid	TANTED OCEO	ND NT	Kom	oli luca)	5-10-16		1000	170	
Preparer	JANET OSBO		DANA PC	- Gent Corc	1010	Firm's EIN ► 47 – 0	0283		
Use Only	Fittil S Hame F TAI	ACOCK & I	TAINA PC			FRITTI S CIN P 4/-U	.1.100	07	
	Fırm's address ▶ 12	2829 WFC1	ב הטחטת ד	ROAD #100		+			_
	1	MAHA, NE		1100		Phone no. 402-3	91-1	065	
	<u></u>		<u></u>			1. 1. 0. 1. 01 E V & C	<u> </u>	<u> </u>	

523622 11-24-15

Form **990-PF** (2015)

				990-PF,	PART IV	,
	ARPER FAMILY FOUNDATION	<u>47-07614</u>	.56 P	<u>AGE 1</u>	<u>OF</u> 1	_
art IV	Capital Gains and Losses for Tax on Investment Income					
• ,	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
EXC	ELSIOR VENTURE PARTNERS III K-1 PASSTE	IROUGH	P			•
FARI	NAM STREET PARTNERS K-1 PASSTHROUGH		P			•
MAK	ENA CAPITAL SPLITTER X K-1 PASSTHROUGH	I	P			_
EXC	ELSIOR VENTURE PARTNERS III K-1 PASSTE	IROUGH	P			_
FARI	NAM STREET DARTNERS K-1 PASSTHROUGH		P			

a EXCELSIOR VENTURE PARTNERS III K-1 PASSTHROUGH						
FARNAM STREET PARTNERS K-1 PASSTHROUGH			P			
c MAKENA CAPITAL SPLITTER X K-1 PASSTHROUGH			P			
d EXCELSIOR VENTURE PARTNERS III K-1 PASSTHROUGH			P			
e FARNAM STREET PARTNERS K-1 PASSTHROUGH			P			
f MAKENA CAPITAL						
g MAKENA CAPITAL SPLITTER X K-1 PASSTHROUGH			P			
h MAKENA CAPITAL		PASSTHROUGH	P			
NORHTERN TRUST						
NORHTERN TRUST			P			
k CAPITAL GAINS		-	_			
I CITE TITE CITETO						
<u></u>						
n						
0						
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)		
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)			
a 25.				25.		
111006				111206.		
0000		-		8283.		
2525				9537.		
201052				321953.		
e 321953.				181594.		
g 18764.				18764.		
h 9625.		420061		9625.		
423187.		420061.		3126.		
2384658.		1499890.		884768.		
<u>k 127772.</u>			_	127772.		
m		-				
<u>n</u>						
0		the females as 10/01/00				
Complete only for assets snowin	ng gain in column (h) and owned by		(I)) Losses (from col. (h)) ess of col. (h) gaın over col. (k),		
(i) F.M.V. as of 12/31/69	(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any		danis (exc	but not less than "-0-")		
a				25.		
b	<u> </u>			111206.		
<u>c</u>			,	8283.		
d			· · · · · · · · · · · · · · · · · · ·	9537.		
e				321953.		
f				181594.		
g			-	18764.		
<u>y</u> h				9625.		
1				3126.		
·				884768.		
k				127772.		
				12///2:		
T m			 			
<u>m</u>	-					
<u>n</u>	_	 				
0	<u> </u>					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	er in Part I, line 7 -0-" in Part I, line 7	2	1676653.		
3 Net short-term capital gain or (log If gain, also enter in Part I, line 8,	column (c).	mu (o).				
If (loss), enter "-0-" in Part I, line 8			3	N/A		

523591 04-01-15

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation contribution Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient ANNANDALE YOUTH FIRST N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 125 CHERRY AVE N 5000. ANNANDALE, MN 55302 ASSISTANCE LEAGUE OF OMAHA N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 3569 LEAVENWORTH STREET OMAHA, NE 68105 3000. BELLEVUE UNIVERSITY N/A EDUCATIONAL GENERAL OPERATIONS INSTITUTION 1000 GALVIN ROAD SOUTH BELLEVUE, NE 68005 90000. BOY SCOUTS OF AMERICA N/A 501(C)(3) GENERAL OPERATIONS 12325 WEST WALNUT HILL LANE PUBLIC CHARITY 2500. IRVING, TX 75015 CHILDREN'S CANCER FUND N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 7301 OHMS LANE SUITE 355 2500. MINNEAPOLIS, MN 55439 CORNBELT DIABETES CONNECTION N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 4131 S 174 STREET 6500, OMAHA, NE 68135 FATHER FLANAGAN'S BOYS & GIRLS HOME N/A 501(C)(3) GENERAL OPERATIONS 14100 CRAWFORD STREET PUBLIC CHARITY 15000. BOYS TOWN, NE 68010 CHURCH N/A GENERAL OPERATIONS FIRST PRESBYTERIAN CHURCH OF ROCHESTER 512 S 3 STREET SW 15000. ROCHESTER MN 55902 N/A 501(C)(3) GENERAL OPERATIONS GIFT OF LIFE TRANSPLANT HOUSE 705 2 ST SW PUBLIC CHARITY ROCHESTER MN 55902 4500, 501(C)(3) GENERAL OPERATIONS HEARTLAND FAMILY SERVICES N/A 2101 S 42 STREET PUBLIC CHARITY 2500, OMAHA NE 68105 Total from continuation sheets 817000.

THE HARPER FAMILY FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient HETRA N/A 501(C)(3) GENERAL OPERATIONS 10130 S 222 STREET PUBLIC CHARITY GRETNA, NE 68028 <u>177500.</u> HOPE LODGE N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 411 2 STREET NW ROCHESTER, MN 55901 4500. HOSPICE HOUSE N/A 501(C)(3) GENERAL OPERATIONS 7415 CEDAR ST PUBLIC CHARITY OMAHA, NE 68124 24000. JESUIT MIDDLE SCHOOL N/A 501(C)(3) GENERAL OPERATIONS 2311 N 22 STREET PUBLIC CHARITY OMAHA, NE 68110 7000. KNIGHTS OF AKSARBEN N/A 501(C)(3) GENERAL OPERATIONS 8707 W CENTER RD, STE 101 PUBLIC CHARITY OMAHA, NE 68131 3000. MARIAN HIGH SCHOOL N/A EDUCATIONAL GENERAL OPERATIONS 7400 MILITARY AVE INSTITUTION OMAHA, NE 68134 5500. MAYO FOUNDATION N/A 501(C)(3) GENERAL OPERATIONS 200 1 STREET SW PUBLIC CHARITY ROCHESTER, MN 55905 10000. MELANOMA RESEARCH ALLIANCE N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 1101 NEW YORK AVE NW STE 620 WASHINGTON DC 20005 10000. N/A METHODIST HOSPITAL FOUNDATION 501(C)(3) GENERAL OPERATIONS 8401 W DODGE ROAD STE 225 PUBLIC CHARITY OMAHA, NE 68114 6000. NEBRASKA HUMANE SOCIETY N/A 501(C)(3) GENERAL OPERATIONS 8929 FORT ST PUBLIC CHARITY OMAHA, NE 68134 61500. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient N/A 501(C)(3) GENERAL OPERATIONGS OMNI BEHAVIORAL HEALTH PUBLIC CHARITY 5115 F STREET 750. OMAHA, NE 68117 PHILLIPINE MISSION N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY PO BOX 312 5000. NEW YORK NY 10028 PHOENIX ACADEMY N/A EDUCATIONAL GENERAL OPERATIONS 1110 N 66 SREET INSTITUTION 7500. OMAHA, NE 68132 GENERAL OPERATIONS N/A EDUCATIONAL PURDUE UNIVERSITY INSTITUTION 403 W WOOD STREET WEST LAFAYETTE, IN 47907 <u>2500.</u> 501(C)(3) GENERAL OPERATIONS QLI N/A PUBLIC CHARITY 6404 N 70 PLAZA 250000. OMAHA, NE 68104 ROCHESTER SALVATION ARMY N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 20 NE 1 AVE 2500, ROCHESTER, MN 55906 N/A 501(C)(3) GENERAL OPERATIONS RONALD MCDONALD HOUSE PUBLIC CHARITY 1 KROCK DRIVE OAK BROOK, IL 60523 4500. 501(C)(3) SACRED HEART CUES N/A GENERAL OPERATIONS PUBLIC CHARITY 2205 BINNEY STREET OMAHA, NE 68110 2000. 501(C)(3) GENERAL OPERATIONS SALVATION ARMY N/A 3612 CUMING ST PUBLIC CHARITY 3000. OMAHA, NE 68131 N/A 501(C)(3) GENERAL OPERATIONS SEASONS HOSPICE 5650 WEATHERHILL RD SW PUBLIC CHARITY 4500. ROCHESTER MN 55902 Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to status of Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor SENIOR HEALTH FOUNDATION N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 7915 N 30 STREET OMAHA, NE 68112 17500. SERVANTS OF MARY N/A 501(C)(3) GENERAL OPERATIONS PUBLIC CHARITY 7400 MILITARY AVE 750. OAK BROOK, NE 68134 N/A 501(C)(3) SHANNON O'HARA FOUNDATION GENERAL OPERATIONS PUBLIC CHARITY 1314 WILLOW LANE SW ROCHESTER MN 55902 2000. ST. MICHEALS CATHOLIC CHURCH N/A CHURCH GENERAL OPERATIONS 16280 DULUTH AVE SE PRIOR LAKE, MN 55372 2000, ST. PHILIP NERI CHURCH N/A CHURCH GENERAL OPERATIONS 8200 N 30 STREET 2000. OMAHA, NE 68112 N/A 501(C)(3) GENERAL OPERATIONS THE FREE STORE PUBLIC CHARITY 1020 24 STREET WEST DES MOINES IA 50266 5000. GENERAL OPERATIONS THE PINKY SWEAR FOUNDATION N/A 501(C)(3) PUBLIC CHARITY 7835 TELEGRAPH RD BLOOMINTON, MN 55438 15000. TREEHOUSE INC N/A 501(C)(3) GENERAL OPERATIONS 5666 LINCOLN DR PUBLIC CHARITY MINNEAPOLIS MN 55436 3000. UNITED WAY OF THE MIDLANDS N/A 501(C)(3) GENERAL OPERATIONS 2201 FARNAM STREET PUBLIC CHARITY OMAHA, NE 68102 5000. UNIVERSITY OF CHICAGO EDUCATIONAL GENERAL OPERATIONS N/A 5801 S ELLIS AVE INSTITUTION CHICAGO, IL 60637 2500. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor EDUCATIONAL GENERAL OPERATIONS UNIVERSITY OF NOTRE DAME N/A INSTITUTION 1100 GRACE HALL 10000. NOTRE DAME, IN 46556 VISITING NURSE ASSOCIATION N/A 501(C)(3) GENERAL OPERATIONS 12665 WEST CENTER ROAD STE 100 PUBLIC CHARITY 7500. OMAHA, NE 68144 N/A 501(C)(3) GENERAL OPERATIONS WOUNDED WARRIORS PUBLIC CHARITY 920 S 107 AVE OMAHA NE 68114 7000. Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDES	S	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
EXCELSIOR - DIV	198.		0.	198	. 198.	
EXCELSIOR - INT FARNAM STREET	127.		0.	127		
PARTNERS-DIV MAKENA CAPITAL	176667.		0.	176667	. 176667.	
SPLITTER X - DIV MAKENA CAPITAL SPLITTER X -	94324.		0.	94324	. 94324.	
INTEREST	38942.		0.	38942	. 38942.	
NORTHERN TRUST-DIV	429144.	1277	772.	301372	. 301372.	
NORTHERN TRUST-INT	61996.		0.	61996	. 61996.	
		•				
TO PART I, LINE 4	801398.	127	772.	673626	673626.	
FORM 990-PF	801398.	127	:			TATEMENT 2
=	801398.		INCO	ME (A) VENUE		
FORM 990-PF DESCRIPTION MAKENA CAPITAL SPLIT	TTER - ROYAL	OTHER TIES	INCO	ME (A) VENUE	(B) NET INVEST-	TATEMENT 2 (C) ADJUSTED
FORM 990-PF DESCRIPTION MAKENA CAPITAL SPLIMAKENA	TTER - ROYAL' TTER X - OTH	OTHER TIES ER	INCO	ME (A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	TATEMENT 2 (C) ADJUSTED
FORM 990-PF DESCRIPTION MAKENA CAPITAL SPLITMAKENA CAPITAL SPLIT	TTER - ROYAL TTER X - OTH TTER X - ORD	OTHER TIES ER	INCO	ME (A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	TATEMENT 2 (C) ADJUSTED
DESCRIPTION MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION INCOME	TTER - ROYAL TTER X - OTH TTER X - ORD	OTHER TIES ER	INCO	ME (A) VENUE BOOKS 218. 98414.	(B) NET INVEST- MENT INCOME 218. 98414.	TATEMENT 2 (C) ADJUSTED
DESCRIPTION MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION	TTER - ROYAL' TTER X - OTH TTER X - ORD TTER X - NET	OTHER TIES ER	INCO	ME (A) VENUE BOOKS 218. 98414. 520.	(B) NET INVEST- MENT INCOME 218. 98414.	TATEMENT 2 (C) ADJUSTED
FORM 990-PF DESCRIPTION MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION RENTAL EXCELSIOR - ORD INCOME	TTER - ROYAL' TTER X - ORD TTER X - NET OME TTER -	OTHER TIES ER	INCO	ME (A) VENUE BOOKS 218. 98414. 520943.	(B) NET INVEST- MENT INCOME 218. 98414. 520. -943.	TATEMENT 2 (C) ADJUSTED
FORM 990-PF DESCRIPTION MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION RENTAL EXCELSIOR - ORD INCOMAKENA CAPITAL SPLICATION	TTER - ROYAL' TTER X - ORD TTER X - NET OME TTER -	OTHER TIES ER	INCO	ME (A) VENUE BOOKS 218. 98414. 52094328.	(B) NET INVEST- MENT INCOME 218. 98414. 520. -94328.	TATEMENT 2 (C) ADJUSTED
DESCRIPTION MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION INCOME MAKENA CAPITAL SPLICATION EXCELSIOR - ORD INCOMAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION MAKENA CAPITAL SPLICATION GUARANTEED PAYMENTS	TTER - ROYAL' TTER X - ORD TTER X - NET OME TTER -	OTHER TIES ER	INCO	ME (A) VENUE BOOKS 218. 98414. 52094328.	(B) NET INVEST- MENT INCOME 218. 98414. 520. -94328.	TATEMENT 2 (C) ADJUSTED

117372.

117372.

TOTAL TO FORM 990-PF, PART I, LINE 11

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 3			
DESCRIPTION	(A) EXPENSES PER BOOKS		ADJUSTED	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	9400.	0.		0.		
TO FORM 990-PF, PG 1, LN 16B	9400. 0.			0.		
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	ТАТЕМЕНТ 4		
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITABLE		
INVESTMENT FEES FARNAM STREET PARTNERS MAKENA CAPITAL SPLITTER X EXCELSIOR VENTURE PARTNERS	67466. 140222. 88292. 6058.	140222. 88292.		0. 0. 0.		
TO FORM 990-PF, PG 1, LN 16C	302038.	302038.		0.		
FORM 990-PF	TAX	ES	S	TATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVEST-		CHARITABLE		
FOREIGN TAXES PAID EXCISE TAXES PAID	13227. 43618.			0.		
TO FORM 990-PF, PG 1, LN 18	56845.	13227.		0.		

FORM 990-PF	OTHER EXPENSES				STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTEI NET INCOM		CHARITABLE	
MEETING EXPENSE OFFICE EXPENSE DUES AND SUBSCRIPTIONS	977 289 450	•	0.			0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	1716	·	0.			0.	
FORM 990-PF	CORPORA	TE STOCK			STATEMENT	7	
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T	
NORTHERN TRUST				17963977.	191018	49.	
TOTAL TO FORM 990-PF, PART II	, LINE 10E	3		17963977.	191018	49.	
FORM 990-PF	OTHER IN	IVESTMENTS			STATEMENT	8	
DESCRIPTION	7	ALUATION METHOD	вос	OK VALUE	FAIR MARKE VALUE	T	
FARNAM STREET PARTNERS	_	COST		9362508.	103651	69.	
TOTAL TO FORM 990-PF, PART II	, LINE 13			9362508.	103651	69.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 9		
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
CHARLES M. HARPER P.O. BOX 214259 OMAHA, NE 68124	, JR.	TRUSTEE 1.00	4000.	0.	0.	
KATHLEEN WENNGATZ P.O. BOX 214259 OMAHA, NE 68124		TRUSTEE 1.00	4000.	0.	0.	
CAROLYN HARPER P.O. BOX 214259 OMAHA, NE 68124		TRUSTEE 1.00	4000.	0.	0.	
CHRIS MURPHY P.O. BOX 214259 OMAHA, NE 68124		TRUSTEE 5.00	4000.	0.	0.	
HALBERT WENNGATZ P.O. BOX 214259 OMAHA, MN 68124		TRUSTEE 1.00	4000.	0.	0.	
ELIZABETH MURPHY P.O. BOX 214259 OMAHA, NE 68124		TRUSTEE 1.00	4000.	0.	0.	
TOTALS INCLUDED OF	N 990-PF, PAGE 6	, PART VIII	24000.	0.	0.	