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Department of the Treasury Internal Revenue Service

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.lrs.gov/form990pf.

	1010	alcilual year 2010 0	I tax year beginne	<u>a</u>		, and ending			
	Nan	ne of foundation					A Employer id	dentification number	
	m	um uzonen	DAMTIV 1		ON		47 07	761 456	
		HE HARPER ber and street (or P O be				Room/suite		761456	
		.O. BOX 2		or activated to street	addi 033)) Hoompsuite	B Telephone n	571-6612	
		or town, state or pro		d 7IP or foreign n	netal code				
		MAHA, NE	68124	u zii oi loloigii p	ostal code		o ir exemption a	application is pending, check he	ere L
		heck all that apply:	Initial re	eturn	Initial return of a fo	ormer public charity	D 1. Foreian o	organizations, check here	
			Final re		Amended return			,	, <u> </u>
			Address	s change	Name change		2. Foreign org	ganizations meeting the 85% te and attach computation	st,
	H C	heck type of organiza	ition: X Sec	ction 501(c)(3) ex	empt private foundation		F If private for	undation status was termin	nated
		Section 4947(a)(1)	nonexempt charit		Other taxable private founda	ation		on 507(b)(1)(A), check her	
		r market value of all			ng method: X Cash	Accrual	F If the founda	ation is in a 60-month term	nination
		om Part II, col. (c),	line 16)	Ot	her (specify)		under section	on 507(b)(1)(B), check her	e ▶ ∟_
1					mn (d) must be on cash i	basis.)	-		
Į	Pa	Tt I Analysis of Re	evenue and Expenunts in columns (b), (c	ses ;), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjust	ma { for charitable	e purposes
-			the amounts in colur			Income		(cash ba	sis only)
			Jifts, grants, etc., r the foundation is not requ		9549221.		N/A	<u> </u>	
		Interest on saving	s and temporary	neu to attach Sen D			 		
		- basil illifosimonio	nterest from secur	rities	1223526.	1223526		STATEM	ENT 1
		5a Gross rents					1		
		b Net rental income	or (loss)	į			T	——————————————————————————————————————	·
	4	6a Net gain or (loss) fi	rom sale of assets not	t on line 10	4159958.				·····
	nu.	b Gross sales price to assets on line 6a		<u>578329.</u>					
	Revenue	7 Capital gain net in	come (from Part IV, lin	ne 2)		4159958			
	Œ	8 Net short-term	capital gain	1					
		9 Income modific Gross sales less re					<u> </u>		
		10a and allowances							
		b Less Cost of good							
		c Gross profit or ((1088)		12458772.	12458772	 	STATEM	ENT 2
		11 Other income12 Total. Add lines	s 1 through 11		27391477.	17842256			<u> </u>
-			officers, directors, trus	stees etc	24000.	0.	}		0.
		•	salaries and wage				1		
~		15 Pension plans,	employee benefits						
2017	ses	16a Legal fees [
4	en	b Accounting fees		STMT 3	7 13201.				0.
8	Expens	c Other profession	nal fees	STMT-4-7	541554.	541554			0.
>=	and Administrative	17	S MAY I	5 7 1 5 5	23413.	23413			0.
MAY	itra	10 Taxes		STMT 517	174847.	24336	· 		0.
	ij	19 Depreciation an	d'depletion	,	,		 		<u> </u>
Ш	Ę	20 Occupancy L			<u>{</u>	<u> </u>			
Z	þ	21 Travel, conferer22 Printing and pu	nces, and meetings				+		
SCANNED		23 Other expenses		STMT 6	8988.	0.			0.
Ü	Operating	· ·	and administrati						
S	per	-	lines 13 through 2		786003.	589303	.	j	0.
	Ō	25 Contributions,			2053000.			20	53000.
		26 Total expenses		nts.					
		Add lines 24 an			2839003.	589303	·	20!	53000.
		27 Subtract line 26	from line 12:						
			over expenses and d		24552474.	15050050	 		
			income (if negative			17252953			
	_	C Adjusted net in	Come (if negative, ei	nter0-)	L	L	N/A	<u> </u>	

For	m 99	0-PF (2016) THE HARPER FAMILY FOUNDA		47-	0761456 Page 2	
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year		
<u>-</u>	C11 L	column should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	861562.	3690259.	3690259.	
	1	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable ►				
	ļ	Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
ts	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
⋖	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7	17963977.	<u>39580503.</u>	41267526.	
	C	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other STMT 8	9362508.	9469759.	11731349.	
	14	Land, buildings, and equipment; basis		1		
		Less accumulated depreciation				
		Other assets (describe)				
	16	Total assets (to be completed by all filers - see the	0040045	50540504		
	└	instructions. Also, see page 1, item I)	28188047.	52740521.	<u>56689134.</u>	
	1	Accounts payable and accrued expenses				
	18	Grants payable				
ies	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ia	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
		Total Make Make a (add lines 47 Abresiah 00)	0.	0.		
_	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here				
es	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted		4		
Ü	25	Temporarily restricted		· · · ·		
3916	26	Permanently restricted				
or Fund Balances	-	Foundations that do not follow SFAS 117, check here				
Ē	l	and complete lines 27 through 31.		į		
ŏ	27	Capital stock, trust principal, or current funds	0.	0.		
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	34117.	34117.		
Ass	29	Retained earnings, accumulated income, endowment, or other funds	28153930.	52706404.		
Net Assets	30	Total net assets or fund balances	28188047.	52740521.		
~						
	31	Total liabilities and net assets/fund balances	28188047.	52740521.		
	art					
_						
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	0		001001-	
		st agree with end-of-year figure reported on prior year's return)		1	28188047.	
		r amount from Part I, line 27a		2	24552474.	
3		r increases not included in line 2 (itemize)			0.	
4		lines 1, 2, and 3		4	52740521.	
		eases not included in line 2 (itemize)	ump (h) lias 00	5	<u> </u>	
<u>6</u> _	1013	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umm (D), mre 30	6	52740521. Form 990-PF (2016)	
					1 (JIHI 330-1 °F (2010)	

623511 11-23-16

	HARPER FAMILY F				<u>47-0</u>	<u>761456</u>	Page :
	and Losses for Tax on Ir		Income				
(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sh)., real estate, s. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquire (mo., day, yr.)	d (d) Da (mo., d	te sold ay, yr.)
1a				D Donation			
b SEE ATTACHED	STATEMENTS						
C							
d							
е							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale		(h) Gain or (le) plus (f) mir		
a							
b							
С							
d							
e 43578329.			3941837	1.		415	9958.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation	on 12/31/69		Gains (Col. (h)	ain minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		(k), but not less Losses (from c		
a							
b							
C							
d					-		
e						415	9958.
	(If gain, also enter	r in Part I line	7	7			
2 Capital gain net income or (net ca	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	I in Part I, line	, 7) ₂		415	9958.
	•		•				
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		iu (b).		7			
If (loss), enter -0- in Part I, line 8	column (c).) 3	N	/ A	
Part V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Investment Inco	me		
(For optional use by domestic private	foundations subject to the section	4940(a) tay on	net investment in	come)			
(1 of optional use by domestic private	s loundations subject to the section.	1540(a) tax on	net mvestment m	come.)			
If section 4940(d)(2) applies, leave the	his part blank.						
National the foundation limble for the coo	tion 4040 tour on the distributable on	accept of any up	or in the book nor	rad0		Yes	₩
Was the foundation liable for the sec			•	100 /		Yes	LAL NO
If "Yes," the foundation does not qual Enter the appropriate amount in	each column for each year; see the I			ntriac			
		TISH UCHOILS DEL	ore making any er		1	(d)	
(a) Base period years	ng in) Adjusted qualifying dis	etributions	Net value of no	(c) ncharitable-use assets	Dis	stribution ratio divided by col.	(-)\\
Calendar year (or tax year beginni	··· g ···/		- Value of flor		(COI. (D)		
2015		57500.		31213451.	·\		27472
2014		92500.		30253129	· <u> </u>		<u> 16279</u>
2013		23522.		27225769.	·		<u> 15556</u>
2012		33887.		<u>25072676.</u>	·		<u>45224</u>
2011	23	35426.		<u> 26170276.</u>	·	.0	<u>89240</u>
					} }		
2 Total of line 1, column (d)					2	1	93771
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	of years			
the foundation has been in existe	nce if less than 5 years				3	.0	38754
	·						
4 Enter the net value of noncharitat	ole-use assets for 2016 from Part X.	line 5			4	4436	9244.
- Emorate mortand or morromania	,,,					1200.	<u>, </u>
5 Multiply line 4 by line 3					5	171	9486.
3 Widney line 4 by line 5							7400.
C Enter 19/ of not investment incom	no (19/ of Port Liling 27h)				•	17	2520
6 Enter 1% of net investment incor	ne (1/0 UI Fait i, iiile 2/U)				6		<u>2530.</u>
w Addition 5 : 40					_	100	2016
7 Add lines 5 and 6					7	189	<u> 2016.</u>
						<u> </u>	
8 Enter qualifying distributions from	n Part XII, line 4				8	205	<u>3000.</u>
	n line 7, check the box in Part VI, line	tb, and comp	lete that part usin	g a 1% tax rate.			
See the Part VI instructions.							
623521 11-23-16						Form 990-	PF (2016)

	m 990-PF (2016) THE HARPER FAMILY FOUNDATION		<u>47-</u>	<u>-0761456</u>	5	Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	0(e), <u>or 4</u>	1948	- see instr	uctio	ons)
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.)				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		Ì			
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	}	1	ļ <u>1</u>	<u> 172!</u>	<u>530.</u>
	of Part I, line 27b					
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	i. J		-		_
2	(, , , , , , , , , , , , , , , , , , ,		2	 		<u>0.</u>
3			3	ļ	.72	530.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	 		0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5]	<u>. 72</u> !	<u>530.</u>
6		2010				
		<u>52910.</u>	1			
	b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 C		ł			
	d Backup withholding erroneously withheld 6d		1			
	Total credits and payments. Add lines 6a through 6d		7	-	520	910.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8	 		450.
9		•	9			070.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
		funded 🕨	11			
	art VII-A Statements Regarding Activities			·		
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	or intervene	ın		Yes	s No
	any political campaign?			1a		X
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for t	he definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater	rals publist	ned or	-		
	distributed by the foundation in connection with the activities					
	c Did the foundation file Form 1120-POL for this year?			1c	<u> </u>	<u> </u>
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•				
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.				
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foun	dation				
	managers. > \$ 0 . Has the foundation engaged in any activities that have not previously been reported to the IRS?					
Z	If "Yes," attach a detailed description of the activities			2	+	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of inci-	ornoration o	ır			
Ŭ	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	or poration, c	"	3		x
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	Х	
	b If "Yes," has it filed a tax return on Form 990-T for this year?			4b	Х	
5				5		X
	If "Yes," attach the statement required by General Instruction T.					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 visits and the state of the	vith the state	law			
	remain in the governing instrument?			6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	nd Part XV	,	7	X	
_						
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
	NE	note)				
D	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or design	iate)				
۵	of each state as required by General Instruction G? If "No," attach explanation	ı)(5) for acid	ndor	8b_	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	DVO) IOI CAIG	nudi	9		v
10		700000		10	 	X
	The state of the s			Form 99	0-PF	
						,/

1 All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 52(D)(13)? If Yes, attach schedule (see instructions) 11	Pa	t VII-A Statements Regarding Activities (continued)			
section 5/2(b) (13)? If Yes, "attach schedule (see instructions) Did the foundation make a distribution to a dional advisation make a distribution to a dional divisory privileges? If Yes, "attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A. If The books are in care of P CHRIS MURPHY PRESIDENT Telephone no. \$4.02-778-1312 To be books are in care of P CHRIS MURPHY PRESIDENT Telephone no. \$4.02-778-1312 Section 6947(a)(1) inonexempt charactable trusts filing from 990-PF in lieu of Form 1041-Check here and entire the amount of tax-exempt intensist research or accessed during the year and entire the amount of tax-exempt intensist research or accessed during the year and entire the amount of tax-exempt intensist research or accessed during the year and entire the amount of tax-exempt intensist research or accessed during the year 6. All any time during clearly year 2016, did the foundation have an interest in or a significant or other autiturity over a bank, security 6. All any time during clearly year 2016, did the foundation have an interest in or a significant or other autiturity over a bank, security 6. All any time during the year of the foundation (withing accessed in the first of the foundation of the presence of the first of the foundation of the first of the first of the foundation of operation and the first of the first of the foundation of the first of the foundation of poyer removes the expenses of a dequalited person? 6. Agries to say money or property to a powerment of ficial? (Exception, Check 'No' of the foundation of the property to a government entire of the first of the foundation of poyer in any of the foundation of the acts did to quality under the exceptions				Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquafried person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ CRRIS MURPHY, PRESIDENT 15 Section 4974(37) (innovamptic indentable insist limp form 900-FF in lieu of form 1041 - Check here and enter the amount of law-exempt interest received or accrued during the year. 16 A ray line during clientary are 2016, 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? 16 A ray line during clientary are 2016, 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? 16 A ray line during clientary are 2016, 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? 18 Pert 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. 19 Degree of the foundation (either directly or indirectly): 10 Engage in the sale or exchange, or training of property with a disqualified person? 10 Degree of the straining of the sale of the sections, or training for property with a disqualified person? 11 Engage in the sale or exchange, or training for property with a disqualified person? 12 Degree of the foundation of the sale of the	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1	1	1
12 Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualried person had advisory privileges? 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ CHRIS MURPHY, PRESIDENT 15 Section 4874(3(1) molecumptic narrabble brusts filing form 990-FF in felicity for the product of the prod		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
It 1 wee, "attach statement (see instructions) 12	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
13 Dut the foundation comply with the public respection requirements for its annual returns and examption application? Website additions ➤ N/A 14 The books are in care of ► CHRIS MURPHY. PRESIDENT: Telephone no. ► 40.2-77.8-1.31.2 Located at ► P.O. BOX 241259, OMAHA, NE 2/P+4 ► 68124 15 Section 487(10) throwcempt charactable trusts thing Form 990.FF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A tray time during clientary set 2016, did the foundation have an interest in or a signature or other authority over a bank, secontries, or other financial account in a foreign country? See the metryctions for exceptiona and fining requirements for FinCEN Form 114. If "yes," enter the name of the form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year off the toundation (either directly or indirectly): (1) Engage in the sale or excharge, or lessing of croperty with a disqualified person? (2) Biorrow money fron, lend money to, or otherwise extend cade to (or except it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remiburise 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 or the person or acception applies or the person or or pay or property to a government of hour? (Exception, Check 'No' if the foundation organe to make a grant to or to employ the directly or a person directly or individual organization or pay or property to a government of hour? (Exception, Check 'No' if the foundation organization and person for make any of either available for the first day of the tax year beginning in 2018? (6) Agree to pay money or property to a government of hour? (Exception, Check '		·	12	Į I	x
Websta address N/A	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at P.O. BOX 241259, OMAHA, NE 1 Section 447 ((a)) tonoxempt charable brusts time prom 990-FF in the us of Frim 1041 - Check here and enter the amount of fax exempt miterest received or accrued during the year 16. At any time during celeridary year 2016, 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 FricCN Form 114. If Yes, enter the name of the foreign country! Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 18 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 10 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 10 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 10 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 10 Part VII-B		Nebsite address ► N/A			
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a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years . , , , , , , , , , , , , , , , , , ,	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
before 2016? If "Yes," list the years \		defined in section 4942(j)(3) or 4942(j)(5)):	}	. }	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) a If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. b	a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		.	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		pefore 2016?	-	. {	
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b] .	ł	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2016 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25c 26 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 2016?			<u>2b</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2016 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15b 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 2016? 16c Yes X No Yes X No 17c Yes X No 18c Yes X No 18d Y Schedule C, Porm 4720, to determine if the foundation had excess business holdings in 2016.) 18d X X	C				
during the year? b If "Yes," did it have excess business holdings in 2016 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016? Ves X No Ves X No N/A 3b X	0.				
b If "Yes," did it have excess business holdings in 2016 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016? L X	34				•
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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 1 3b 1 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 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 2016? 3 b 4 a X					
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 2016.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X	O				
Form 4720, to determine if the foundation had excess business holdings in 2016.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2016?4bX			34		
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 2016? 4b X	42	·			<u>x</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2016?					
	_		4b	1	X
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Part VII-B Statements Regarding Activities for Which I	Form 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	ኅ 4945(e))?	Y	es 🗓 No	1 1
(2) Influence the outcome of any specific public election (see section 4955); o	or 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	1 1
(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	for	}	1 1
the prevention of cruelty to children or animals?		Y	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	rom the tax because it mainta	uned	ĺ	
expenditure responsibility for the grant?			es 🔲 No	} }
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	• •		ľ]
a personal benefit contract?	, p		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		1	6b X
If "Yes" to 6b, file Form 8870.	orderial belletik centrast		-	- AL
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No	{ }
b If "Yes," did the foundation receive any proceeds or have any net income attribu		١٠ لـــــا	. —	7b
Part VIII Information About Officers, Directors, Trusto		nagers Highly		70 1
Paid Employees, and Contractors	oco, i odiladalon ili	inagers, riigin	,	
1 List all officers, directors, trustees, foundation managers and their	compensation,			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
	to position	enter -0-)	compensation	allowalices
SEE STATEMENT 9		24000.	0.	^
SEE STATEMENT 7		24000.	<u>_</u>	0.
		 		
	}			
		 		
			ì	
		,		
2 Compensation of five highest-paid employees (other than those inc	luded on the 4) If a con-			
2 Compensation of five nignest-paid employees (other than those inc		enter "NUNE."	(d) Contributions to	(a) Evnance
(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	(e) Expense account, other
	devoted to position	ļ.,	compensation	allowances
NONE		}		
		<u> </u>		
		-	_[
Total number of other employees paid over \$50,000				0
			Form	990-PF (2016)

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NC	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee 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_	42068644.
Ь	Average of monthly cash balances	1b	2976274.
C	Fair market value of all other assets	1c_	
d	Total (add lines 1a, b, and c)	1d	45044918.
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	45044918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	675674.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44369244.
6	Minimum investment return Enter 5% of line 5	6	2218462.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	ıd certain	
	foreign organizations check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2218462.
2a	Tax on investment income for 2016 from Part VI, line 5	1	
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	173064.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2045398.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2045398.
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	2045398.
P	art XII 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	<u>1</u> a	2053000.
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:		
а	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	2053000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome. Enter 1% of Part I, line 27b	5	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1880470.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies for t	

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2045398.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 857991.				
b From 2012				
c From 2013	1	Ì		
d From 2014	1			
e From 2015			1	
f Total of lines 3a through e	857991.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 2053000.]			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.	Į.	
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2045398.
e Remaining amount distributed out of corpus	7602.			
Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	865593.			
b Prior years' undistributed income. Subtract				
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 assessed	ł	0.		
d Subtract line 6c from line 6b. Taxable				~~~~~
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must			{	
be distributed in 2017	;			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	į		ļ	
section 170(b)(1)(F) or 4942(g)(3) (Election			}	
may be required - see instructions)	0.			•
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	857991.			ŀ
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	7602.			
10 Analysis of line 9:	7			
a Excess from 2012	į			
b Excess from 2013	j			
c Excess from 2014	Ì			
d Excess from 2015				
e Excess from 2016 7602.				Form 000 PE (001C)

Part XIV Private Operating F	Oundations (see in		(II.A guestion 9)	N/A	61456 Page 1
1 a If the foundation has received a ruling of				N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		*	I in cooting	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig touridation described	Prior 3 years	1 4342(1)(0) 011434	+2(J)(J)
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	(4) 44 4	(0,000	(0) = 0 11	 	
each year listed					
b 85% of line 2a	<u> </u>		 		
c Qualifying distributions from Part XII,	<u> </u>		 	+	
line 4 for each year listed			•		
d Amounts included in line 2c not				 	
used directly for active conduct of		•		1	
exempt activities					
Qualifying distributions made directly	 	 	 	+	
for active conduct of exempt activities.		}			
Subtract line 2d from line 2c	(
3 Complete 3a, b, or c for the	<u> </u>		+	+	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets]	
\ - /			 	+	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				1	
b "Endowment" alternative test - enter					
2/3 of minimum investment return		ļ			
shown in Part X, line 6 for each year listed				1	
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				1	
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 (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t				40,000 01 1110	10 111 400010
1 Information Regarding Foundatio		 _			
a List any managers of the foundation wh	-	than 2% of the total co	ntributions received by the	e foundation before the close	e of any tax
year (but only if they have contributed in			in bottono rosorros sy tin	Trainadion poloto ino oloo	7 or arry tax
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large port	on of the ownership of a pai	rtnership or
other entity) of which the foundation has			, , , , , , ,	• •	•
NONE					
2 Information Regarding Contributi	ion, Grant, Gift, Loan	Scholarship, etc., I	Programs:	 _	
Check here ▶ ☐ If the foundation o				not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations	under other conditions, c	omplete items 2a, b, c, and	d.
a The name, address, and telephone num	ber or e-mail address of t	he person to whom app	olications should be addre	ssed:	
CHRIS MURPHY, 402-77	8-1312				
P.O. BOX 241259, OMA		4			
b The form in which applications should b	e submitted and informa	tion and materials they	should include:		
WRITTEN REQUEST DETA	ILING PURPO	SE OF ORGA	NIZATION AND	PROJECT.	
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable field	s, kinds of institutions, or	other factors:	
NONE					
					E OOO DE MAN

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Part XVI-A	Analysis of Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated busi		(C) xclu-	by section 512, 513, or 514	(e) Related or exempt
1 Program service revenue:	Business code	Amount S	xclu- sion code	(d) Amount	function income
a					
b					
c					
d					
e	1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					·
3 Interest on savings and temporary cash			ł		
investments					
4 Dividends and interest from securities			14	1223526.	
5 Net rental income or (loss) from real estate:	ļ				
Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	}				
property				40450550	
7 Other investment income	<u> </u>		14	12458772.	
8 Gain or (loss) from sales of assets other		į	10	4150050	
than inventory			18	4159958.	
9 Net income or (loss) from special events	<u> </u>				
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	}				
a				·	
	l I		\rightarrow		
d					
d			_		
12 Subtotal. Add columns (b), (d), and (e)		0.		17842256.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accompl	ishment of Exe	mpt P	urposes	
Line No Explain below how each activity for which income the foundation's exempt purposes (other than			ontributed	importantly to the accomp	dishment of
the foundation's exempt purposes (other than	T by providing lands for	Such purposes).			·
			_		
					
					
					
				·	
					
					
				-	
		-			
	<u>-</u>				
				-	

21111 220 11 752	,	******	* * * * * * *		77-7 - 011			<u> </u>
Part XVII	Information	Regarding	Transfers	To and	Transactions and	Relationships \	With Noncharit	able
	Exempt Org	anizations						

								No		
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of:									
а	Transfers	from the reporting founda	ation to a noncharita	ble exempt or	ganization of:			1 1		
	(1) Cash							1a(1)		_X
	(2) Othe	r assets						1a(2)]	X
þ	Other trai	nsactions:						i		
	(1) Sales	s of assets to a noncharital	ble exempt organiza	tion				1b(1)		_ <u>X</u> _
	(2) Purc	hases of assets from a no	ncharitable exempt o	organization				1b(2)		X
	(3) Rent	al of facilities, equipment,	or other assets					1b(3)		<u> </u>
	(4) Reim	nbursement arrangements						1b(4)		<u>X</u>
	(5) Loan	is or loan guarantees						1b(5)	1	<u>X</u>
	(6) Perfo	ormance of services or me	mbership or fundrai	sing solicitatio	ons			1b(6)	1	<u>X</u>
C	Sharing o	of facilities, equipment, ma	uling lists, other asse	ets, or paid em	ployees			1c		<u>X</u>
d		•			* *	•	market value of the goods, o		ets,	
		* -			ed less than fair market valt	ue in any transactio	n or sharing arrangement, s	now in		
		d) the value of the goods,								
(a) Li	ne no	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	n of transfers, transactions, and s	haring arr	angeme	nts
				<u> N/A</u>						
										
					· · · · · · · · · · · · · · · · · · ·					
	_									
		<u>-</u>								
							·			
2a	Is the fou	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	ın section	i 501(c) of the Code (other	r than section 501(c)(3)) or in sect	ion 527?		_	Yes	X	No
<u>b</u>	If "Yes," c	omplete the following schi			·					
		(a) Name of org	ganization		(b) Type of organization		(c) Description of relationsh	ıp		
		<u>N/A</u>				ļ				
						 				
										
			A							
C :	٠ ا				ig accompanying schedules and n taxpayer) is based on all inforn		May	the IRS d	scuss th	าเร
Sig He		17/2: 1 XV	ueshy		5-9-17		show	<u>/n</u> below (see instr)?
110		Cm. I.				PRESI	DENT	Yes		No
	Sig	nature of officer of trustee		I December 2	Date	Title	Chook Total			
		Print/Type preparer's na	ane	Preparer's si	ignature	Date	Check if PTIN			
D۵	id			1	& born		self- employed		470	
_				5-9-17		283				
	•	Firm's name > HAN	COCK & DA	NA\PC			Firm's EIN ► 47-07	T088	89	
US	e Only		000		DOID #100		+			
		Firm's address ► 12			KOAD #100		100 00			
		OM	IAHA, NE 6	8154			Phone no. 402-39			
							Fo	rm 990	-PF (2016)

Part IV Capital Gains and Lo	sses 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 (mo., day, yr.)							
1a INTESA SANPAOLO S P A SPON ADR REPSTG OR D SHS P							
b EXCELSIOR VENT	b EXCELSIOR VENTURE PARTNERS K-1 PASSTHROUGH P						
	SPLITTER X K-1		P	<u> </u>			
	PARTNERS K-1 PAS		P				
	', SHORT TERM SAL		P				
f SAGEWORTH, SHO		EE ATTACHED	P				
g SAGEWORTH, SHO		EE ATTACHED	P	L			
	SHORT TERM SALES		P				
	SHORT TERM SALES		P	 			
	SHORT TERM SALES		P				
	URE PARTNERS K-1			 			
	SPLITTER X K-1		P	 			
	PARTNERS K-1 PAS		P				
o SAGEWORTH, LON	O TERM SALE	S, SEE ATTACHED E_ATTACHED	P P	 			
_ SAGEWORTH, LON				Com on (Inno)			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)			
a 5236.		5538.			-302.		
b		8.			-8.		
<u>c</u>		2834.			-2834.		
d 21095.					21095.		
e 1975370.		1951534.			23836.		
f 19320234.		19363017.			<u>-42783.</u>		
g 10223.		9321.			902.		
h 15069.		22539.			-7470.		
156959.		173929.			<u>-16970.</u>		
6231.		6024.			207.		
159529.		16068.			<u>-16068.</u>		
07000					159529.		
1 457574		1414619.			87088. 42955.		
0100313		2055806.			52507.		
	ng gain in column (h) and owned by		(N Los	ses (from col. (h))	32301.		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (i), if any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),		
a					-302.		
b					-8.		
С					-2834.		
d					21095.		
е					23836.		
<u>f</u>					-42783.		
<u>g</u>					902.		
<u>h</u>					<u>-7470.</u>		
		ļ			-16970.		
		 			207.		
<u>k</u>					<u>-16068.</u>		
		 			159529.		
m		 			87088.		
<u>n</u>		 			42955.		
0		L			52507.		
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-C	n Part I, line 7	2				
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		nd (6):	3				

Part IV Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property solock warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	G TERM SALES, SE		P		
	LONG TERM SALES,	SEE ATTACHED	P		
	LONG TERM SALES,	SEE ATTACHED	P		
	LONG TERM SALES,	SEE ATTACHED	P		
	LONG TERM SALES,	SEE ATTACHED	P		
	LONG TERM SALES,	SEE ATTACHED	P		
	LONG TERM SALES,	SEE ATTACHED	P		
	LONG TERM SALES,	SEE ATTACHED	P		
CITI #157392, I	LONG TERM SALES,	SEE ATTACHED	P		
MAKENA CAPITAL	SPLITTER X K-1	PASSTHROUGH	P		
k MAKENA CAPITAL	SPLITTER X K-1	PASSTHROUGH			
I CAPITAL GAINS I	DIVIDENDS				
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 17955682.		14149699.			3805983.
b 41177.		48151.			-6974.
c 77546.		93710.			-16164.
d 843.		762.			81.
e 6015.		6458.			-443.
f 1390.		1395.			
g 38624.		39853.			-1229.
h 12857.		11511.			1346.
21359.		15415.			5944.
11753.					11753.
<u>k</u>		30180.			-30180.
88162.					88162.
<u>m</u>					
n					
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) L oc	ses (from col. (h))	
dempiete only for assets shown	(j) Adjusted basis	(k) Excess of col. (I)		of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		ot less than "-0-")	(,,
2					3805983.
a b					-6974.
C					-16164.
d	-				81.
e					-443.
f					-5.
a					-1229.
h					1346.
					5944.
					11753.
k					-30180.
1					88162.
m					
n					
0					
	e If nam also enter	in Part Lline 7			_
Capital gain net income or (net cal	pital loss) { If gain, also enter If (loss), enter "-C	1-" in Part I, line 7 }	<u>! </u>		<u>4159958.</u>
3 Net short-term capital gain or (los		d (6):			
If gain, also enter in Part I, line 8,	column (c).)			
If (loss), enter "-0-" in Part I, line 8			<u> </u>	N/A	

THE HARPER FAMILY FOUNDATION

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 any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ASSISTANCE LEAGUE OF OMAHA N/A 501(C)(3) GENERAL OPERATIONS 3569 LEAVENWORTH STREET PUBLIC CHARITY OMAHA NE 68105 3000. BELLEVUE UNIVERSITY N/A EDUCATIONAL GENERAL OPERATIONS 1000 GALVIN ROAD SOUTH INSTITUTION BELLEVUE NE 68005 90000. N/A BOY SCOUTS OF AMERICA 501(C)(3) GENERAL OPERATIONS 12325 WEST WALNUT HILL LANE PUBLIC CHARITY IRVING, TX 75015 5000. BOYSTOWN N/A 501(C)(3) GENERAL OPERATIONS 14100 CRAWFORD STREET PUBLIC CHARITY BOYS TOWN NE 68010 10000. CHILDREN'S CANCER FUND N/A 501(C)(3) GENERAL OPERATIONS 7301 OHMS LANE SUITE 355 PUBLIC CHARITY MINNEAPOLIS, MN 55439 2500. CMMF ANGEL FUND N/A 501(C)(3) GENEARL OPERATIONS 750 W 34TH STREET PUBLIC CHARITY HIBBING MN 55746 2000, CORNBELT DIABETES CONNECTION N/A 501(C)(3) GENERAL OPERATIONS 4131 S 174 STREET PUBLIC CHARITY OMAHA NE 68135 6500. CREIGHTON UNIVERSITY N/A EDUCATIONAL GENERAL OPERATIONS 2500 CALIFORNIA PLAZA INSTITUTION OMAHA, NE 68178 1318000. FATHER FLANAGAN'S BOYS & GIRLS HOME N/A 501(C)(3) GENERAL OPERATIONS 14100 CRAWFORD STREET PUBLIC CHARITY BOYS TOWN NE 68010 3000. FIRST PRESBYTERIAN CHURCH OF N/A CHURCH GENERAL OPERATIONS ROCHESTER 512 S 3 STREET SW ROCHESTER MN 55902 15000. Total from continuation sheets 1968000.

THE HARPER FAMILY FOUNDATION

3 Grants and Contributions Paid During		,		
Recipient If recipient is a show any rel		Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
GIFT OF LIFE TRANSPLANT HOUSE	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	
ROCHESTER MN 55902	l	PUBLIC CHARITY		45
NOCHEDIEN, IN SOUR				
HETRA	N/A	501(C)(3)	GENERAL OPERATIONS	
L0130 S 222 STREET	,	PUBLIC CHARITY	}	
GRETNA, NE 68028		ļ		250
HOPE LODGE	N/A	501(C)(3)	GENERAL OPERATIONS	
411 2 STREET NW		PUBLIC CHARITY		
ROCHESTER, MN 55901				25450
ve anton wowen		E01/0\/3\	CONTRAL OPERATIONS	
HOSPICE HOUSE 7415 CEDAR ST	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	
DMAHA NE 68124				4150
JESUIT MIDDLE SCHOOL	N/A	501(C)(3)	GENERAL OPERATIONS	
2311 N 22 STREET	1	PUBLIC CHARITY		
OMAHA, NE 68110				700
MARIAN HIGH SCHOOL	N/A	EDUCATIONAL	GENERAL OPERATIONS	
7400 MILITARY AVE	{ ``	INSTITUTION		
OMAHA, NE 68134				250
		501 (0) (2)		
MAYO FOUNDATION 200 FIRST STREET	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	
ROCHESTER, MN 55905		- CONTROL CHARTIT		1000
MELANOMA RESEARCH ALLIANCE	N/A	501(C)(3)	GENERAL OPERATIONS	
L101 NEW YORK AVE NW STE 620 VASHINGTON, DC 20005		PUBLIC CHARITY		1000
ALLENDEDR, DC 20003				1000
ETHODIST HOSPITAL FOUNDATION	N/A	501(C)(3)	GENERAL OPERATIONS	
3401 W DODGE ROAD STE 225		PUBLIC CHARITY	1	
DMAHA, NE 68114		 		1450
JEBRASKA HUMANE SOCIETY	N/A	501(C)(3)	GENERAL OPERATIONS	
3929 FORT ST	,,	PUBLIC CHARITY	1	
OMAHA, NE 68134		<u> </u>		2200
Total from continuation sheets				

THE HARPER FAMILY FOUNDATION

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient Recipient	If recipient is an individual.			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
NEBRASKA MEDICINE	N/A	501(C)(3)	GENERAL OPERATIONS	
987511 NEBRASKA MEDICAL CENTER		PUBLIC CHARITY		
OMAHA, NE 68198	- 	 		25000
PHOENIX ACADEMY	N/A	EDUCATIONAL	GENERAL OPERATIONS	
1110 N 66 SREET		INSTITUTION		
OMAHA, NE 68132				10000
			}	
ROCHESTER SALVATION ARMY	N/A	501(C)(3)	GENERAL OPERATIONS	
20 NE 1 AVE ROCHESTER, MN 55906		PUBLIC CHARITY		2500
RONALD MCDONALD HOUSE	N/A	501(C)(3)	GENERAL OPERATIONS	
1 KROCK DRIVE		PUBLIC CHARITY	ļ	
OAK BROOK, IL 60523				4500
SACRED HEART CUES	N/A	501(C)(3)	GENERAL OPERATIONS	
2205 BINNEY STREET	.,,,,	PUBLIC CHARITY	CHARLES OF BIGHT LOND	
OMAHA, NE 68110				2000
SALVATION ARMY	N/A	501(C)(3)	GENERAL OPERATIONS	
3612 CUMING ST OMAHA_ NE 68131		PUBLIC CHARITY		
OMMIN, NB 00131				
SEASONS HOSPICE	N/A	501(C)(3)	GENERAL OPERATIONS	
5650 WEATHERHILL RD SW		PUBLIC CHARITY		
ROCHESTER, MN 55902	_			4500
SENIOR HEALTH FOUNDATION	N/A	501(C)(3)	GENERAL OPERATIONS	
7915 N 30 STREET	N/A	PUBLIC CHARITY	GENERAL OFERALIONS	
OMAHA, NE 68112				15000
SERVANTS OF MARY	N/A	501(C)(3)	GENERAL OPERATIONS	
7400 MILITARY AVE		PUBLIC CHARITY		1000
OAK BROOK, NE 68134				1000.
SHANNON O'HARA FOUNDATION	N/A	501(C)(3)	GENERAL OPERATIONS	
1314 WILLOW LANE SW		PUBLIC CHARITY		
ROCHESTER, MN 55902		<u> </u>		2000
Total from continuation sheets				

Part XV Supplementary Informat 3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual.	T	T	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ST. IGNATIUS CHURCH	N/A	CHURCH	GENERAL OPERATIONS	
213 W FRANKLIN STREET				
SPRING VALLEY, MN 55975		 		5000
ST. MICHAELS CATHOLIC CHURCH	N/A	CHURCH	GENERAL OPERATIONS	
16280 DULUTH AVE SE		ţ	{	
PRIOR LAKE, MN 55372				3000
ST. PHILIP NERI CHURCH	N/A	CHURCH	GENERAL OPERATIONS	
8200 N 30 STREET	Ì			
OMAHA, NE 68112		 		2000
			{	
ST, WENCESLAUS CHURCH	N/A	CHURCH	GENERAL OPERATIONS	
15353 PACIFIC STREET		}		2500
DAK BROOK, NE 68154		 		2500
THE FREE STORE	N/A	501(C)(3)	GENERAL OPERATIONS	
1020 24 STREET		PUBLIC CHARITY		
WEST DES MOINES, IA 50266				5000
THE PINKY SWEAR FOUNDATION	N/A	501(c)(3)	GENERAL OPERATIONS	
7835 TELEGRAPH RD	N/A	PUBLIC CHARITY	GENERAL OFERALIONS	
BLOOMINTON, MN 55438				7500
JNITED WAY OF THE MIDLANDS	N/A	501(C)(3)	GENERAL OPERATIONS	
2201 FARNAM STREET		PUBLIC CHARITY		0.7.0.0
DMAHA, NE 68102		 		2500
UNITED WAY OF OHLMSTEAD COUNTY	N/A	501(C)(3)	GENERAL OPERATIONS	
903 W CENTER STREET #100		PUBLIC CHARITY		
ROCHESTER, MN 55902		 		2500
UNIVERSITY OF NOTRE DAME	N/A	EDUCATIONAL	GENERAL OPERATIONS	
1100 GRACE HALL	.,	INSTITUTION	SEARCH OF ERALLONS	
NOTRE DAME, IN 46556		ļ		10000
VISITING NURSE ASSOCIATION	N/A	501(C)(3)	GENERAL OPERATIONS	
12665 WEST CENTER ROAD STE 100		PUBLIC CHARITY		05000
OMAHA, NE 68144 Total from continuation sheets				25000

Part XV Supplementary Information		Part XV Supplementary Information					
3 Grants and Contributions Paid During the Year (Continuation)							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	Contribution				
	}						
WOUNDED WARRIORS	N/A	501(C)(3)	GENERAL OPERATIONS	}			
920 S 107 AVE	ì	PUBLIC CHARITY					
OMAHA, NE 68114		 	 	7000			
	j	}					
				1			
				1			
			<u> </u>	}			
	}			}			
			}	}			
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Total from continuation sheets			·				

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

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

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

	HE HARPER FAMILY FOUNDATION	47-0761456		
Organization type (check	one):			
Filers of:	Section:			
Form 990 or 990-EZ 501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation			
	527 political organization			
Form 990-PF	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private foundation			
	501(c)(3) taxable private foundation			
	is covered by the General Rule or a Special Rule.)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ile. See instructions		
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling yone contributor. Complete Parts I and II. See instructions for determining a contributor.			
Special Rules				
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount, line 1 Complete Parts I and II	, or 16b, and that received from		
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educ cruelty to children or animals. Complete Parts I, II, and III			
year, contribution is checked, enter purpose Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from s exclusively for religious, charitable, etc., purposes, but no such contributions totaled mere the total contributions that were received during the year for an exclusively religious implete any of the parts unless the General Rule applies to this organization because it le, etc., contributions totaling \$5,000 or more during the year	nore than \$1,000 If this box s, charitable, etc ,		
but it must answer "No" or	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fin Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Fithe filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	• • • • • • • • • • • • • • • • • • • •		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Employer identification number

THE HARPER FAMILY FOUNDATION

47-0761456

Part I	Contributors (See instructions) Use duplicate copies of Part I if additional	al space is needed	_
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES M. HARPER CHARITABLE REMAINDER UNITRUST 6625 STATE STREET OMAHA, NE 68152	\$ 454820.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CHARLES M. HARPER CHARITABLE REMAINDER UNITRUST		Person Payroll
ţ	OMAHA, NE 68152	\$ 8844401.	Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	CONAGRA CHARITABLE GIVING PLAN 222 W MERCHANDISE MART PLAZA CHICAGO, IL 60654	\$ 250000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

THE HARPER FAMILY FOUNDATION

47-0761456

Part II	Noncash Property (See instructions) Use duplicate copies of F	'art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MARKETABLE SECURITIES		
		\$ <u>8844401.</u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ Schedule B (Form 99	

Name of org	anization		Employer identification number
מנו שעיי	ARPER FAMILY FOUNDATION		47-0761456
Part III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if addition	ributions to organizations described columns (a) through (e) and the follows, charitable, etc., contributions of \$1,000 o	ed in section 501(c)(7), (8), or (10) that total more than \$1,000 for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of git	ift
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	ift
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
}		(e) Transfer of gif	ift
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gif	ift
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee

FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

lame(s) Identifyin					nber
THE HARPER	THE HARPER FAMILY FOUNDATION 47-				
(A)	(B)	(C)	(D)	(E)	(F)
*Date	Amount	Adjusted Balance Due	Number Days Balance Due	Daily Penalty Rate	Penalty
		-0-			
05/15/16	10725.	10725.			
05/15/16	-8326.	2399.			
05/15/16	-2399.	0.		-	
06/13/16	-10725.	-10725.			
06/15/16	15953.	5228.	90	.000109290	51
09/13/16	-10725.	-5497.			
09/15/16	13340.	7843.	88	.000109290	75
12/12/16	-120735.	-112892.			
12/15/16	132512.	19620.	16	.000109290	34
12/31/16	0.	19620.	135	.000109589	290
					
nalty Due (Sum of Colu	mn F).				450

^{*} Date of estimated tax payment, withholding credit date or installment due date.

612511 04-01-16

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST	58013.	0.	58013.	58013.	
CITI - DIV	17569.	0.	17569.		
CITI - INT	73043.	0.	73043.		
CONAGRA	20784.	0.	20784.		
EXCELSIOR - DIV	2.	0.	2.		
EXCELSIOR - INT	94.	0.	94.		
FARNAM STREET		• •			
PARTNERS-DIV	141896.	0.	141896.	141896.	
FARNAM STREET		•	1110501	1110501	
PARTNERS-INT	132.	0.	132.	132.	
FIRST WESTROADS			2020	152.	
BANK	299.	0.	299.	299.	
MAKENA CAPITAL	255.	•	200.	4,7,5	
SPLITTER X - DIV	107047.	0.	107047.	107047.	
MAKENA CAPITAL	10/04/	•	10/04/	10/04/.	
SPLITTER X -					
INTEREST	84847.	0.	84847.	84847.	
NORTHERN TRUST-DIV	421828.	87664.	334164.		
NORTHERN TRUST-INT	65573.	0.	65573.		
OTHER DIVIDENDS	4968.	67.	4901.		
OTHER DIVIDENDS	921.	0.	921.		
SAGEWORTH - DIV	149547.	431.	149116.		
SAGEWORTH-INT	161794.	0.	161794.		
SAGEWORTH-INT	3331.	0.	3331.		
SAGEWORIH-US INT	3331.			3331.	
TO PART I, LINE 4	1311688.	88162.	1223526.	1223526.	
FORM 990-PF		OTHER INCO)ME	ST	'ATEMENT 2
					
DECORTOMION				(B) ET INVEST-	(C) ADJUSTED
DESCRIPTION			VENUE N	ET INVEST-	
MAKENA CAPITAL SPLITMAKENA CAPITAL SPLIT		PER 	VENUE N BOOKS M	ET INVEST- ENT INCOME	ADJUSTED
MAKENA CAPITAL SPLITMAKENA CAPITAL SPLITINCOME	TTER X - OTI	PER TIES HER	VENUE N BOOKS M	ET INVEST- ENT INCOME	ADJUSTED
MAKENA CAPITAL SPLITANDE S	TTER X - OTI	PER TIES HER	VENUE N BOOKS M	ET INVEST- ENT INCOME	ADJUSTED
MAKENA CAPITAL SPLITAL	TTER X - OTI TTER X - ORI TTER X - NET	PER TIES HER	12788617.	ET INVEST- ENT INCOME 1278.	ADJUSTED
MAKENA CAPITAL SPLITANDE S	TTER X - OTI TTER X - ORI TTER X - NET	PER TIES HER	12788617. 16586.	1278. -8617. 16586.	ADJUSTED
MAKENA CAPITAL SPLITAL	TTER X - OTI TTER X - ORI TTER X - NET	PER TIES HER	12788617. 16586.	1278. -8617. 16586.	ADJUSTED

THE MAKEEK PAMILLE POONDALL	214			41-0101430
EXCELSIOR - OTHER INCOME NORTHERN TRUST - OTHER INCOME SAGEWORTH - OTHER INCOME CITI - OTHER INCOME CONAGRA - OTHER INCOME WELLS FARGO - OTHER INCOME LEVEL 3 - OTHER INCOME VALMONT - OTHER INCOME TYCO - OTHER INCOME EI DUPONT - OTHER INCOME	<u></u> -	6. 881250. 19536. -355328. 2324329. 5695732. 391079. 1992044. 22. 1514131.	1992044. 22.	
TOTAL TO FORM 990-PF, PART I	, LINE 11	12458772.	12458772.	
FORM 990-PF	ACCOUNT	ING FEES	S	TATEMENT 3
DESCRIPTION		(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES	13201.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	13201.	0.		0.
FORM 990-PF (OTHER PROFES	SSIONAL FEES	S	TATEMENT 4
DESCRIPTION		(B) NET INVEST- MENT INCOME		
INVESTMENT FEES FARNAM STREET PARTNERS MAKENA CAPITAL SPLITTER X EXCELSIOR VENTURE PARTNERS NORTHERN TRUST	200835. 142960. 185874. 2870. 9015.	142960. 185874. 2870.		0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	541554.	541554.		0.

FORM 990-PF	TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) T- ADJUST ME NET INC			
FOREIGN TAXES PAID EXCISE TAXES PAID	24336. 150511.		36.	0.		
TO FORM 990-PF, PG 1, LN 18	174847.	243	36.	0.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO	(C) T- ADJUST ME NET INC			
MEETING EXPENSE CONTRACT LABOR MISCELLANEOUS EXPENSE	3881. 5000. 107.		0. 0. 0.	0. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	8988.	: ======	0.	0.		
FORM 990-PF	CORPORAT	'E STOCK		STATEMENT 7		
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE		
NORTHERN TRUST SAGEWORTH		_	19080871 20499632			
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	=	39580503	41267526.		
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 8		
	177	LUATION	_	FAIR MARKET		
DESCRIPTION		ETHOD	BOOK VALUE	VALUE		
DESCRIPTION FARNAM STREET PARTNERS			9469759			

FORM 990-PF	PART VIII - LIST	OF OFFICERS, D		STATI	EMENT 9
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	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.