Form **990-PF**

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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
KINDER PORTER SCOTT FAMILY FOUNDATION

A Employer identification number
23-7052152

Number and street (or P.O. box number if mail is not delivered to street address)
128 N 13TH STREET STE 1101

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
LINCOLN, NE 68508

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,883,045

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	706	706		
	4	Dividends and interest from securities	11,724	11,724		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	191,362			
	b	Gross sales price for all assets on line 6a 1,872,557				
	7	Capital gain net income (from Part IV, line 2)		191,362		
	8	Net short-term capital gain			207,093	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	203,792	203,792	207,093	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	48,000	24,000	24,000	24,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,947	4,947	4,947	
	c	Other professional fees (attach schedule)	12,000	12,000	12,000	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,378	10,174		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy	12,527	12,527	12,527	
	21	Travel, conferences, and meetings	385	385	385	
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,437	4,437	4,437	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,674	68,470	58,296	24,000
	25	Contributions, gifts, grants paid	114,703			114,703
	26	**Total expenses and disbursements.** Add lines 24 and 25	215,377	68,470	58,296	138,703
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-11,585			
	b	**Net investment income** (if negative, enter -0-)		135,322		
	c	**Adjusted net income** (if negative, enter -0-)			148,797	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	411,500	430,336	430,336
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,547,475	3,564,095	2,045,918
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 417,736			
		Less: accumulated depreciation (attach schedule) ▶ 10,945	406,791	406,791	406,791
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,365,766	4,401,222	2,883,045
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	4,365,766	4,401,222	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,365,766	4,401,222	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,365,766	4,401,222	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,365,766
2	Enter amount from Part I, line 27a	2	-11,585
3	Other increases not included in line 2 (itemize) ▶	3	47,041
4	Add lines 1, 2, and 3	4	4,401,222
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,401,222

Part 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.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	191,362
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		**3**	207,093

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			1	1,881
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,881
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	1,881
6	Credits/Payments:				
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	5,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	5,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,119
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 3,119 **Refunded** ▶			11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
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. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶JEAN PORTER JENNINGS Telephone no. ▶(402) 309-5146

Located at ▶128 N 13TH STREET 1101 LINCOLN NE ZIP+4 ▶68508

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 |

		Line	Yes	No
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	2a		No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JEAN PORTER JENNINGS 6438 WILLOW SPRINGS DRIVE MORRISON, CO 80465	PRESIDENT 5.00	12,000	0	0
WILLIAM D SCOTT 440 N 8TH STREET STE 140 LINCOLN, NE 68508	VICE PRESIDENT 5.00	12,000	0	0
ROBERT E SCOTT 440 N 8TH STREET STE 140 LINCOLN, NE 68508	TREASURER 5.00	12,000	0	0
ROBERT JENNINGS 6438 WILLOW SPRINGS DRIVE MORRISON, CO 80465	SECRETARY 5.00	12,000	0	0

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

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

Total number of other employees paid over $50,000. ▶ 0

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part VIII-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 WORKSPACE GALLERY-EXPENSES RELATED TO INSURING RECEIVING AND RETURNING WORKS OF ART AND RELATED EXPENSES FOR A FREE SHOWING OPEN AND ADVERTISED TO THE COMMUNITY	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,170,650
b	Average of monthly cash balances	1b	441,604
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,612,254
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,612,254
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	39,184
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	2,573,070
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	128,654

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6			1	128,654
2a	Tax on investment income for 2022 from Part V, line 5	2a	1,881		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	1,881
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	126,773
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	126,773
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	126,773

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	138,703
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	138,703

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					126,773
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	19,002				
b From 2018.	35,642				
c From 2019.					
d From 2020.					
e From 2021.					
f Total of lines 3a through e		54,644			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 138,703					
a Applied to 2021, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2022 distributable amount.					126,773
e Remaining amount distributed out of corpus		11,930			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		66,574			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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)					
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .		19,002			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		47,572			
10 Analysis of line 9:					
a Excess from 2018. . . .	35,642				
b Excess from 2019. . . .					
c Excess from 2020. . . .					
d Excess from 2021. . . .					
e Excess from 2022. . . .	11,930				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, 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 XIV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLEASE SEE ATTACHED SUPPLEMENTAL STATEMENT LINCOLN, NE 68508	SEE STATEMENT	NC	SEE STATEMENT	114,703
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	706	
4 Dividends and interest from securities			14	11,724	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	191,362	
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) . .				203,792	

13 Total. Add line 12, columns (b), (d), and (e). **13** 203,792

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2023-05-04	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☑ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
ANGELA MURRAY		2023-05-10	☑	P00735725

Firm's name ▶ BRYAN D MURRAY

Firm's EIN ▶

Firm's address ▶ 9120 WHISPERING WIND ROAD
Lincoln, NE 68512

Phone no. (402) 570-1815

Form 990PF Part 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.)
1 BP PLC SPON ADR	P	2019-12-03	2022-02-28
1 BP PLC SPON ADR	P	2019-01-15	2022-02-28
BP PLC SPON ADR	P	2019-01-15	2022-02-28
BP PLC SPON ADR	P	2019-07-23	2022-02-28
APA CORP	P	2014-11-20	2022-02-04
APA CORP	P	2017-09-06	2022-02-04
APA CORP	P	2018-11-12	2022-02-04
APA CORP	P	2021-01-15	2022-02-04
CALL APA JAN	P	2021-09-21	2022-01-21
CALL APA FEB	P	2022-01-21	2022-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,061		18,839	-4,778
28,152		40,608	-12,456
27,729		39,939	-12,210
14,498		20,626	-6,128
16,000		36,700	-20,700
64,000		80,438	-16,438
32,000		36,481	-4,481
128,000		70,537	57,463
1,840		226	1,614
5,201			5,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	CALL AI JAN	P	2021-12-07	2022-01-21
1	CALL AI APR	P	2022-02-08	2022-04-13
	CALL AI OCT	P	2022-04-19	2022-10-21
	CALL APTV JAN	P	2022-01-04	2022-01-04
	CALL APTV FEB	P	2022-01-04	2022-02-18
	CALL APTV JAN	P	2022-05-10	2022-11-10
	CALL BABA JAN	P	2021-11-23	2022-01-21
	CALL BABA MAY	P	2022-02-11	2022-05-03
	CALL BABA SEPT	P	2022-05-03	2022-08-30
	AMERCO	P	2022-02-08	2022-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040			1,040
380			380
2,259			2,259
1,147		778	369
2,347			2,347
397		103	294
470			470
3,753		125	3,628
4,645		120	4,525
122,000		120,683	1,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	AMERCO	P	2022-06-14	2022-07-29
1	CALL UHAL FEB	P	2022-02-11	2022-02-18
	CALL UHAL MAR	P	2022-02-18	2022-03-18
	CALL UHAL APRIL	P	2022-04-05	2022-04-13
	CALL UHAL MAY	P	2022-04-13	2022-05-20
	CALL UHAL JULY	P	2022-05-25	2022-07-15
	CALL UHAL DEC	P	2022-07-19	2022-12-16
	CALL BA FEBR	P	2021-12-21	2022-02-15
	CALL BA MAY	P	2022-02-15	2022-05-20
	CALL BA NOV	P	2022-05-25	2022-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,429		23,287	3,142
599		51	548
1,999			1,999
399		21	378
1,348			1,348
1,798			1,798
3,598			3,598
1,237		28	1,209
1,947			1,947
387		39	348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	CALL BA FEBR	P	2022-12-20	2022-12-22
1	BRITISH PETROLEUM PLC	P	2020-05-06	2022-02-28
	CALL BP MAR	P	2022-01-04	2022-02-28
	CALITHERA BIO	P	2022-12-20	2022-12-14
	CALITHERA BIO	P	2021-09-21	2022-12-14
	CALL CRSR FEB	P	2021-11-23	2022-02-18
	CALL DIS JAN	P	2021-12-21	2022-01-14
	CALL DIS FEB	P	2022-02-08	2022-02-11
	CALL DIS FEB	P	2022-02-15	2022-02-22
	CALL DIS MAR	P	2022-02-22	2022-03-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,858		3,691	-833
56,882		47,439	9,443
427		293	134
203		15,137	-14,934
203		6,750	-6,547
284			284
969			969
1,113			1,113
2,153		367	1,786
2,713		107	2,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	CALL DIS APR	P	2022-03-08	2022-04-22
1	CALL DIS JULY	P	2022-04-26	2022-07-15
	CALL DIS DEC	P	2022-07-19	2022-11-23
	CALL DKNG MAR	P	2022-01-04	2022-03-18
	CALL DKNG JULY	P	2022-03-22	2022-07-15
	FLOUR CORP	P	2014-06-24	2022-08-18
	FLOUR CORP	P	2016-05-13	2022-08-18
	FLOUR CORP	P	2018-10-22	2022-08-18
	FLOUR CORP	P	2019-11-20	2022-08-18
	FLOUR CORP	P	2019-12-23	2022-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,941			1,941
2,887			2,887
1,471		40	1,431
3,087			3,087
852			852
27,504		77,563	-50,059
27,504		51,447	-23,943
27,504		46,383	-18,879
27,504		17,747	9,757
55,008		38,025	16,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	FLOUR CORP	P	2020-06-16	2022-08-18
1	FLOUR CORP	P	2022-09-08	2022-08-18
	CALL FLR JAN	P	2021-12-15	2022-01-14
	CALL FLR JAN	P	2021-12-15	2022-01-14
	CALL FLR FEB	P	2022-02-08	2022-04-13
	CALL FLR APR	P	2022-04-13	2022-05-06
	CALL FLR JULY	P	2022-05-06	2022-07-07
	CALL FLR JULY	P	2022-05-06	2022-06-21
	CALL FLR JULY	P	2022-06-21	2022-07-07
	CALL FLR OCT	P	2022-07-07	2022-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,008		27,174	27,834
55,008		16,440	38,568
1,017			1,017
767			767
1,934		1,066	868
16,134		2,066	14,068
9,967		533	9,434
5,217		1,023	4,194
3,217		783	2,434
12,434		21,566	-9,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	CALL FLS JULY	P	2022-03-08	2022-07-15
1	IMMUNOME INC	P	2021-11-26	2022-02-15
	CALL JOBY APR	P	2022-02-15	2022-04-14
	CALL JOBY OCT	P	2022-05-10	2022-10-21
	CALL TBLA APR	P	2022-02-08	2022-04-14
	MADRIGAL PHARMA	P	2022-11-30	2022-12-06
	CALL MDGL DEC	P	2022-11-30	2022-12-16
	MOSIAC COMPANY	P	2008-09-24	2022-03-25
	MOSIAC COMPANY	P	2011-01-18	2022-03-25
	MOSIAC COMPANY	P	2017-12-11	2022-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417			1,417
162		320	-158
290			290
290			290
467			467
30,563		34,965	-4,402
8,497		253	8,244
48,000		88,724	-40,724
48,000		84,963	-36,963
192,000		95,330	96,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	CALL MOS JAN	P	2021-12-21	2022-01-28
1	CALL MOS FEB	P	2022-02-11	2022-02-22
	CALL MOS MAR	P	2022-02-22	2022-03-25
	CALL NVAX JAN	P	2021-12-31	2022-01-04
	CALL NVAX FEB	P	2022-01-04	2022-01-07
	CALL NVAX JAN	P	2022-01-10	2022-01-13
	CALL NVAX FEB	P	2022-01-13	2022-01-20
	CALL NVAX MAR	P	2022-01-20	2022-02-08
	CALL NVAX MAR	P	2022-01-25	2022-02-08
	CALL NVAX APR	P	2022-02-08	2022-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,280			1,280
4,940		2,140	2,800
10,160			10,160
5,783		2,707	3,076
4,993		2,707	2,286
3,592		1,382	2,210
4,372		1,628	2,744
9,519		3,071	6,448
1,873		542	1,331
8,587		5,513	3,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	CALL NVAX JUNE	P	2022-03-01	2022-04-05
1	CALL NVAX SEPT	P	2022-04-05	2022-04-21
	CALL NVAX SEPT	P	2022-04-21	2022-05-03
	CALL NVAX SEPT	P	2022-05-03	2022-07-19
	CALL NVAX JAN	P	2022-07-19	2022-08-09
	PUBLIC STORAGE	P	2022-11-09	2022-11-11
	CALL QS MAR	P	2022-01-04	2022-03-18
	CALL QS MAY	P	2022-03-22	2022-05-20
	CALL QS NOV	P	2022-05-25	2022-11-18
	RIO TINTO PLC	P	2021-10-05	2022-02-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,207		3,013	11,194
10,587		4,969	5,618
12,600		21,000	-8,400
13,480		2,720	10,760
15,580		3,380	12,200
96,598		91,600	4,998
1,467			1,467
1,004			1,004
1,004			1,004
37,500		33,227	4,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	RIO TINTO PLC	P	2021-08-18	2022-02-18
1	CALL RIO FEB	P	2022-01-25	2022-02-18
	CALL RIO JAN	P	2021-12-21	2022-01-21
	ROYALTY PHARMA	P	2020-06-23	2022-07-07
	ROYALTYU PHARMA	P	2020-07-22	2022-07-07
	ROYALTY PHARMA	P	2021-08-03	2022-07-07
	CALL RPRX JAN	P	2021-10-27	2022-01-21
	CALL RPRX JULY	P	2022-02-08	2022-07-07
	CALL SE APR	P	2022-03-29	2022-04-13
	CALL SE MAY	P	2022-04-13	2022-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,500		37,143	357
1,993			1,993
223			223
12,990		16,233	-3,243
8,660		8,626	34
21,650		18,520	3,130
293			293
1,243		307	936
2,497		278	2,219
1,997			1,997

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	CALL SE AUG	P	2022-05-25	2022-08-19
1	CALL SE NOV	P	2022-08-30	2022-11-16
	TRANSDIGM GROUP	P	2021-08-09	2022-02-18
	TRANSDIGM GROUP	P	2021-12-14	2022-02-18
	CALL TDG JAN	P	2022-01-24	2022-01-21
	TRANSDIGM GROUP	P	2022-03-07	2022-08-19
	CALL TDG APR	P	2022-03-07	2022-04-11
	CALL TDG MAY	P	2022-04-11	2022-05-20
	CALL TDG JULY	P	2022-05-25	2022-06-14
	CALL FSR MAR	P	2022-01-21	2022-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,533			3,533
748		10	738
64,999		62,903	2,096
64,999		58,583	6,416
749		101	648
119,296		121,682	-2,386
2,299		251	2,048
3,799			3,799
3,799		615	3,184
1,717		433	1,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part 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.)
	CALL FSR FEB	P	2022-01-04	2022-01-21
1	CALL FSR AUG	P	2022-02-28	2022-05-25
	CALL FSR NOV	P	2022-05-25	2022-11-18
	CALL VKRX JAN	P	2021-05-25	2022-01-21
	CALL VKTX JAN	P	2022-11-09	2022-12-21
	CALL WIX MAR	P	2022-01-25	2022-03-15
	CALL WIX JAN	P	2021-12-10	2022-01-21
	CALL WIX JULY	P	2022-03-15	2022-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,017		150	867
3,967		1,033	2,934
3,067			3,067
1,547			1,547
1,121		4,879	-3,758
1,247		25	1,222
1,372			1,372
1,993			1,993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

TY 2022 Accounting Fees Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING - JEFF EINFALT	2,647	2,647	2,647	0
TAX RETURN SERVICES	2,300	2,300	2,300	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Depreciation Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HVAC	2016-06-01	7,586	7,586	SL	5	0	0	0	

TY 2022 Investments Corporate Stock Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	3,564,095	2,045,918
DA DAVIDSON	0	0
DA DAVIDSON	0	0

TY 2022 Other Expenses Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	60	60	60	0
OFFICE EXPENSES	630	630	630	0
BOARD EXPENSES	3,747	3,747	3,747	0

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TY 2022 Other Increases Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Other Increases Schedule

Description	Amount
PRIOR YEAR BASIS ADJUSTMENT	47,041

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TY 2022 Other Professional Fees Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES - JEFF EINFALT	12,000	12,000	12,000	0

TY 2022 Taxes Schedule

Name: KINDER PORTER SCOTT FAMILY FOUNDATION

EIN: 23-7052152

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	10,174	10,174	0	0
EXCISE TAXES	8,204	0	0	0

KINDER PORTER SCOTT FAMILY FOUNDATION

EIN #23-7052152

FORM 990-PF, PART XIV

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT OF GRANT	RELATIONSHIP OF RECIPIENT TO MANAGER OR CONTRIBUTOR IF ANY
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN LINCOLN, NE 68508	PUBLIC	PLEDGE TO JEFFREY RAIKES SCHOOL OF BUSINESS	10,000.00	
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN LINCOLN, NE 68508	PUBLIC	MEMORIAL GIFT	100.00	
JUNIOR ACHIEVEMENT 285 SOUTH 68TH STREET PLACE LINCOLN, NE 68510	PUBLIC	MCPHEE FINANCIAL LITERACY	1,000.00	
LINCOLN CHILDREN'S MUSEUM 1420 P STREET LINCOLN, NE 68508	PUBLIC	GENERAL SUPPORT	1,400.00	
LINCOLN COMMUNITY FOUNDATION 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508	PUBLIC	GIVE TO OUR LITTLES	1,000.00	
LINCOLN COMMUNITY FOUNDATION 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508	PUBLIC	GIVE TO LINCOLN DAY	19,070.00	
HEARTLAND BIG BROTHER BIG SISTER 2124 Y STREET LINCOLN, NE 68503	PUBLIC	GENERAL SUPPORT	250.00	
NEIGHBOR WORKS LINCOLN 2530 Q STREET LINCOLN, NE 68503	PUBLIC	GENERAL SUPPORT	250.00	

KINDER PORTER SCOTT FAMILY FOUNDATION

EIN #23-7052152

FORM 990-PF, PART XIV

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT OF GRANT	RELATIONSHIP OF RECIPIENT TO MANAGER OR CONTRIBUTOR IF ANY
LINCOLN ARTS COUNCIL	**PUBLIC**	**GENERAL SUPPORT**	**1,000.00**	
920 O STREET				
LINCOLN, NE 68508				
CATHOLIC SOCIAL SERVICES	**PUBLIC**	**GENERAL SUPPORT**	**250.00**	
2241 O STREET				
LINCOLN, NE 68510				
NEBRASKA NO KILL CANINE RESCUE	**PUBLIC**	**GENERAL SUPPORT**	**250.00**	
P.O. BOX 6295				
LINCOLN, NE 68506				
GIRL SCOUTS NEBRASKA TROOP #28268	**PUBLIC**	**GENERAL SUPPORT**	**250.00**	
8230 BEECHWOOD DRIVE				
LINCOLN, NE 68516				
CHILD ADVOCACY CENTER	**PUBLIC**	**PLEDGE TO BUILDING PROGRAM**	**10,000.00**	
5025 GARLAND STREET				
LINCOLN, NE 68504				
JOSH THE OTTER	**PUBLIC**	**PLEDGE TO PROGRAM**	**5,000.00**	
P.O. BOX 21712				
LINCOLN, NE 68542				
THE CHILDREN'S HOME PROJECT	**PUBLIC**	**GENERAL SUPPORT**	**2,000.00**	
P.O. BOX 8066				
CHANDLER, AZ 85246				
LINCOLN ROTARY CLUB	**PUBLIC**	**GENERAL SUPPORT**	**600.00**	
P.O. BOX 83843				
LINCOLN, NE 68501				

KINDER PORTER SCOTT FAMILY FOUNDATION

EIN #23-7052152

FORM 990-PF, PART XIV

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT OF GRANT	RELATIONSHIP OF RECIPIENT TO MANAGER OR CONTRIBUTOR IF ANY
BRYANLGH FOUNDATION 1600 SOUTH 48TH STREET LINCOLN, NE 68506	PUBLIC	PLEDGE TO CANCER CENTER	10,000.00	
CANINE COMPANIONS FOR INDEPENDENCE 8150 CLARCONA OCOEE ROAD ORLANDO, FL 32818	PUBLIC	GENERAL SUPPORT	1,000.00	
CAPITAL HUMANE SOCIETY 2320 PARK BLVD LINCOLN, NE 68502	PUBLIC	GENERAL SUPPORT	750.00	
CORNHUSKER COUNCIL, BOY SCOUT OF AMERICA P.O. BOX 269 WALTON, NE 68461	PUBLIC	GENERAL SUPPORT	1,000.00	
FIRST PLYMOUTH CHURCH 2000 D STREET LINCOLN, NE 68502	PUBLIC	MEMORIAL GIFT	100.00	
GRAND ISLAND CHILDRENS MUSEUM P.O. BOX 1545 GRAND ISLAND, NE 68803	PUBLIC	PLEDGE TO BUILDING PROGRAM	10,000.00	
HARVEST OF BOOKS 4920 NORMAL BLVD LINCOLN, NE 68506	PUBLIC	GENERAL SUPPORT	250.00	
HASTINGS FOUNDATION 800 WEST 3RD SUITE 232 HASTINGS, NE 68901	PUBLIC	MEMORIAL GIFT	100.00	

KINDER PORTER SCOTT FAMILY FOUNDATION

EIN #23-7052152

FORM 990-PF, PART XIV

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT OF GRANT	RELATIONSHIP OF RECIPIENT TO MANAGER OR CONTRIBUTOR IF ANY
HEARTS UNITED	**PUBLIC**	**GENERAL SUPPORT**	**500.00**	
P.O. BOX 286				
LINCOLN, NE 68305				
KICKS FOR KIDS	**PUBLIC**	**GENERAL SUPPORT**	**250.00**	
1128 LINCOLN MALL				
LINCOLN, NE 68508				
LINCOLN FOOD BANK	**PUBLIC**	**GENERAL SUPPORT**	**250.00**	
1221 KINGBIRD ROAD				
LINCOLN, NE 68521				
LINCOLN SANTA COP	**PUBLIC**	**GENERAL SUPPORT**	**5,000.00**	
1500 SOUTH 70TH STREET SUITE 101				
LINCOLN, NE 6856				
LINCOLN SOX (11U & 9U)	**PUBLIC**	**GENERAL SUPPORT**	**250.00**	
P.O. BOX 6871				
LINCOLN, NE 68506				
MADONNA FOUNDATION	**PUBLIC**	**GENERAL SUPPORT**	**2,500.00**	
5401 SOUTH STREET				
LINCOLN, NE 68506				
MARY LANDING HOSPITAL FOUNDATION	**PUBLIC**	**PLEDGE TO BUILDING PROGRAM**	**5,000.00**	
741 NORTH DENVER AVENUE				
HASTINGS, NE 68901				
NEBRASKA CASA ASSOCIATION	**PUBLIC**	**GENERAL SUPPORT**	**1,500.00**	
3701 SUMNER STREET				
LINCOLN, NE 68506				
NEBRASKA SPORTS COUNCIL	**PUBLIC**	**GENERAL SUPPORT**	**1,000.00**	
P.O. BOX 29366				
LINCOLN, NE 68529				

KINDER PORTER SCOTT FAMILY FOUNDATION

EIN #23-7052152

FORM 990-PF, PART XIV

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT OF GRANT	RELATIONSHIP OF RECIPIENT TO MANAGER OR CONTRIBUTOR IF ANY
NEBRASKA WILDLIFE FEDERATION 4547 CALVERT STREET SUITE 12 LINCOLN, NE 68506	PUBLIC	GENERAL SUPPORT	250.00	
SHELDON ART ASSOCIATION 451 NORTH 12TH STREET LINCOLN, NE 68588	PUBLIC	GENERAL SUPPORT	1,000.00	
STAR CITY BMX TRACK 101 CHARLESTON STREET LINCOLN, NE 68508	PUBLIC	GENERAL SUPPORT	3,000.00	
TEAMMATES MENTORING 6801 O STREET LINCOLN, NE 68510	PUBLIC	GENERAL SUPPORT	250.00	
THE BAY 2005 Y STREET LINCOLN, NE 68503	PUBLIC	PLEDGE TO BUILDING PROGRAM	10,000.00	
THE SEEING EYE P.O. BOX 375 MORRISTOWN, NJ 07963-0375	PUBLIC	PLEDGE FOR PROGRAM TRAINING OF DOGS	8,333.33	
			-	
TOTAL DONATIONS GIVEN IN 2022:			114,703.33	