

990-PF

Form
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 HDR FOUNDATION		A Employer identification number 46-0961680	
Number and street (or P.O. box number if mail is not delivered to street address) 1917 S 67TH ST		B Telephone number (see instructions) (402) 399-1000	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 681062973		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) ▶\$ <u>5,629,220</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,817,974			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	467	467		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	1,818,441	467		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,078	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	6,078	0		0
	25 Contributions, gifts, grants paid	1,528,380			1,528,380
	26 Total expenses and disbursements. Add lines 24 and 25	1,534,458	0		1,528,380
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	283,983			
	b Net investment income (if negative, enter -0-)		467		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		5,390,670	5,600,455	5,600,455
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ <u>27,392</u>				
		Less: allowance for doubtful accounts ▶ _____			27,392	27,392
	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)				
	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 ▶ _____					
	Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)		1,373	1,373	1,373	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		5,392,043	5,629,220	5,629,220	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		176,277	124,470	
	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 ▶ _____)		10	11	
	23	Total liabilities (add lines 17 through 22).		176,287	124,481	
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		4,488,903	4,608,748	
	25	Net assets with donor restrictions		726,853	895,991	
	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)		5,215,756	5,504,739	
30	Total liabilities and net assets/fund balances (see instructions) .		5,392,043	5,629,220		

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	5,215,756
2	Enter amount from Part I, line 27a	2	283,983
3	Other increases not included in line 2 (itemize) ▶ _____	3	297,055
4	Add lines 1, 2, and 3	4	5,796,794
5	Decreases not included in line 2 (itemize) ▶ _____	5	292,055
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	5,504,739

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			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
	3	
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 }		

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	6
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	6
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	6
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	1,373	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d		7	1,373
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.		8	0
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	1,367
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax	Refunded	11	0

Part VI-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 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.	1b		No
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. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) AL, AR, CA, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, MO, NH, NJ, NM, NY, NC, OR, PA, RI, SC, ☐ TN, UT, VA, WV, WI			
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? Website address WWW.HDRINC.COM/ABOUT-HDR/HDR-FOUNDATION	13	Yes	
14	The books are in care of ROB RODRIGUEZ Telephone no. (402) 399-1000 Located at 1917 SOUTH 67TH STREET OMAHA NE ZIP+4 681062973			
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			
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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		
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)

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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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?
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?

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

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?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

No

5d

6a

No

6b

No

7a

No

7b

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
ROB RODRIGUEZ 1917 S 67TH ST OMAHA, NE 681062973	TREASURER 5.00	0	0	0
ELISA DAVIES 1917 S 67TH ST OMAHA, NE 681062973	LEGAL COUNSEL/SECRETARY 5.00	0	0	0
NANCY HALES 1917 S 67TH ST OMAHA, NE 681062973	EXECUTIVE DIRECTOR 30.00	0	0	0
BRIAN HOPPY 1917 S 67TH ST OMAHA, NE 681062973	DIRECTOR 2.00	0	0	0
JEROME BROWN 1917 S 67TH ST OMAHA, NE 681062973	DIRECTOR 2.00	0	0	0
DOUG WIGNALL 1917 S 67TH ST OMAHA, NE 681062973	DIRECTOR 2.00	0	0	0
JANELL COOK 1917 S 67TH ST OMAHA, NE 681062973	DIRECTOR 2.00	0	0	0
MAIRA TREJO 1917 S 67TH ST OMAHA, NE 681062973	DIRECTOR 2.00	0	0	0
REX FISHER 1917 S 67TH ST OMAHA, NE 681062973	CHAIR 2.00	0	0	0
ERIC KEEN 1917 S 67TH ST OMAHA, NE 681062973	EX-OFFICIO ADVISOR 2.00	0	0	0
JARA STURDIVANT-WILSON 1917 S 67TH ST OMAHA, NE 681062973	DIRECTOR 2.00	0	0	0
LAURIE RODEN 1917 S 67TH ST OMAHA, NE 681062973	DIRECTOR 2.00	0	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. 

0

Part VIII- 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 PROVIDE GRANT FUNDING TO US BASED, 501(C)(3) NOT-FOR-PROFIT ORGANIZATIONS (INCLUDING: PUBLIC CHARITIES, EDUCATIONAL INSTITUTIONS, AND FEDERALLY RECOGNIZED TRIBAL GOVERNMENTS) CONDUCTING A CHARITABLE MISSION IN THE AREAS OF HEALTHCARE/HEALTHY COMMUNITIES, HEALTHY ENVIRONMENT, AND EDUCATION.	1,523,379
2	
3	
4	

Part VIII- 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	0

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	0
b	Average of monthly cash balances.	1b	5,687,938
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,687,938
e	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	5,687,938
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	85,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	5,602,619
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	280,131

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	280,131
2a	Tax on investment income for 2022 from Part V, line 5.	2a	6
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	6
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	280,125
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	285,125
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 XII, line 1. . . .	7	285,125

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	1,528,380
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	1,528,380

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				285,125
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	562,589			
b From 2018.	335,709			
c From 2019.	583,016			
d From 2020.	749,361			
e From 2021.	599,579			
f Total of lines 3a through e.	2,830,254			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 1,528,380				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				285,125
e Remaining amount distributed out of corpus	1,243,255			
5 Excess distributions carryover applied to 2022. (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,073,509			
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	562,589			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	3,510,920			
10 Analysis of line 9:				
a Excess from 2018	335,709			
b Excess from 2019	583,016			
c Excess from 2020.	749,361			
d Excess from 2021	599,579			
e Excess from 2022	1,243,255			

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

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

Part	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)
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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.

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

- Form
- 990-PF**
- (2022)

Part

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALCHEMIST CDC 4625 44TH STREET STE 33 SACRAMENTO,CA 95820	NONE	P C	CHARITABLE	4,000
FEEDING AMERICA 35 E WACKER DR SUITE 2000 CHICAGO,IL 60601	NONE	P C	CHARITABLE	151,000
GIRL SCOUTS OF SAN GORGONIO COUNCIL 1751 PLUM LN REDLANDS,CA 92374	NONE	P C	CHARITABLE	20,000
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY 10130 S 222ND STREET GRETNA,NE 68028	NONE	P C	CHARITABLE	10,198
SPECIAL CHEERS 12570 CLAY ROAD HOUSTON,TX 77041	NONE	P C	CHARITABLE	40,000
TREES ATLANTA 225 CHESTER AVENUE ATLANTA,GA 30316	NONE	P C	CHARITABLE	28,000
STRIDER EDUCATION FOUNDATION 2221 N PLAZA DR RAPID CITY,SD 57702	NONE	P C	CHARTIABLE	150,000
STEVENS INSTITUTE OF TECHNOLOGY 1 CASTLE POINT TERRACE HOBOKEN,NJ 07030	NONE	P C	CHARITABLE	100,000
CANINE COMPANIONS PO BOX 446 SANTA ROSA,CA 95402	NONE	P C	CHARITABLE	78,935
FRIENDLY HOUSE ASSOC OF MANFIELD 380 N MULBERRY ST MANSFIELD,OH 44902	NONE	P C	CHARITABLE	75,000
BILLION OYSTER PROJECT 10 SOUTH STREET SLIP 7 NEW YORK,NY 10004	NONE	P C	CHARITABLE	74,664
VOLUNTEERS FOR OUTDOOR CO PO BOX 100577 DENVER,CO 80250	NONE	P C	CHARITABLE	40,000
DORCHESTER CHILDRENS ADVOCACY 303 EAST RICHARDSON AVENUE SUMMERVILLE,SC 29483	NONE	P C	CHARITABLE	20,000
PLANT IT FORWARD 4030 WILLOWBEND BLVD HOUSTON,TX 77025	NONE	P C	CHARITABLE	20,000
ALIMENANDO AL PUEBLO 126 SW 148TH ST STE C100	NONE	P C	CHARITABLE	10,000

BURIEN,WA 98166				
ASIAN YOUTH CENTER 100 WEST CLARY AVENUE SAN GABRIEL,CA 91776	NONE	P C	CHARITABLE	10,000
FISHER HOUSE 12300 TWINBROOK PKWY STE 410 ROCKVILLE,MD 20852	NONE	P C	CHARITABLE	10,000
ACE MENTOR PROGRAM OF CO 3530 STUART STREET DENVER,CO 80212	NONE	P C	CHARITABLE	5,000
ARIZONA HUMANE SOCIETY 1521 W DOBBINS RD PHOENIX,AZ 85041	NONE	P C	CHARITABLE	5,000
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY STE E-250 NASHVILLE,TN 37228	NONE	P C	CHARITABLE	5,000
ENGINEERS IN ACTION 6910 E 14TH ST TULSA,OK 74112	NONE	P C	CHARITABLE	57,000
KINETIC KIDS INC PO BOX 690993 SAN ANTONIO,TX 78269	NONE	P C	CHARITABLE	53,000
IMPROVE YOUR TOMORROW 3780 ROSIN CT STE 240 SACRAMENTO,CA 95834	NONE	P C	CHARITABLE	52,500
BIG RED BARN RETREAT 8024 WINNSBORO RD BLYTHEWOOD,SC 29016	NONE	P C	CHARITABLE	45,327
PARTNERSHIP 4 KIDS 1004 FARNAM STREET STE 200 OMAHA,NE 68102	NONE	P C	CHARITABLE	45,266
YOUTH DYNAMICS 2334 LEWIS AVENUE BILLINGS,MI 59102	NONE	P C	CHARITABLE	40,044
AIM INSTITUTE 1902 HOWARD ST OMAHA,NE 68102	NONE	P C	CHARITABLE	29,837
FREESTORE FOODBANK 1141 CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	P C	CHARITABLE	31,478
G ROAD 2333 N EVERGREEN ST PHOENIX,AZ 85006	NONE	P C	CHARITABLE	19,880
OHIO WILDLIFE CENTER 6131 COOK RD POWELL,OH 43065	NONE	P C	CHARITABLE	19,849
CREIGHTON COMMUNITY FOUNDATION 3219 E CAMELBACK RD 376 PHOENIX,AZ 85018	NONE	P C	CHARITABLE	19,068
AMERICAN WATER WORKS ASSOC 6666 W QUINCY AVE DENVER,CO 80235	NONE	P C	CHARITABLE	18,000
	NONE	P C	CHARITABLE	15,738

ENGINEERS WITHOUT BORDERS 1031 33RD STREET DENVER,CO 80205				
EXPLORE AUSTIN 1111 W 24TH ST STE 201 AUSTIN,TX 78705	NONE	P C	CHARITABLE	15,650
QUEST INC 1509 E COLONIAL DR STE 300 ORLANDO,FL 32803	NONE	P C	CHARITABLE	15,000
THE ALS ASSOCIATION OF NM 2309 RENARD PL SE 105 ALBUQUERQUE,NM 87106	NONE	P C	CHARITABLE	15,000
HEARTLAND FAMILY SERVICE 2101 SOUTH 42ND STREET OMAHA,NE 68105	NONE	P C	CHARITABLE	11,319
METROPOLITAN COMMUNITY COLLEGE FOUNDATION 5300 N 30TH ST OMAHA,NE 68111	NONE	P C	CHARITABLE	11,260
DIVERSITY IN AQUATICS 2113 ATLANTIC AVE STE 602 VIRGINIA BEACH,VA 23451	NONE	P C	CHARITABLE	10,000
SERTOMA 1912 EAST MEYER BLVD KANSAS CITY,MO 64132	NONE	P C	CHARITABLE	10,000
VIET RAINBOW 8682 BEACH BLVD 200 BUENA PARK,CA 90620	NONE	P C	CHARITABLE	10,000
WOMEN IN SCIENCE SIOUX FALLS 2320 N CAREER AVE SIOUX FALLS,SD 57107	NONE	P C	CHARITABLE	10,000
READING ALLOWED 275 S 19TH ST STE 600 PHILADELPHIA,PA 19103	NONE	P C	CHARITABLE	9,500
THE STREET TRUST PO BOX 14745 PORTLAND,OR 97293	NONE	P C	CHARITABLE	9,355
COALITION TO RESTORE COASTAL LOUISIANA 3801 CANAL ST STE 400 NEW ORLEANS,LA 70119	NONE	P C	CHARITABLE	6,169
VENTURE OUTDOORS INC 317 EAST CARSON STREET STE 160 PITTSBURGH,PA 15219	NONE	P C	CHARITABLE	5,845
CENTER FOR FOOD ACTION NJ 192 W DEMAREST AVENUE ENGLEWOOD,NJ 07631	NONE	P C	CHARITABLE	5,000
GWINNETT COUNTY SOIL 750 SOUTH PERRY STREET STE 450 LAWRENCEVILLE,GA 30047	NONE	P C	CHARITABLE	5,000
PARK PRIDE PO BOX 4936 ATLANTA,GA 60302	NONE	P C	CHARITABLE	5,000
REFUGEE CARE COLLECTIVE	NONE	P C	CHARITABLE	5,000

10160 SW NIMBUS AVE STE F3 PORTLAND,OR 97223				
SAVED ME 2609 FEDERAL ST PHILADELPHIA,PA 19146	NONE	P C	CHARITABLE	5,000
UNITED WAY OF TREASURE VALLEY PO BOX 16330 BOISE,ID 83715	NONE	P C	CHARITABLE	5,000
JANNUS INC 1607 W JEFFERSON ST BOISE,ID 83702	NONE	P C	CHARITABLE	4,990
FENTON CHARTER PUBLIC SCHOOLS 8928 SUNLAND BLVD SUN VALLEY,CA 91352	NONE	P C	CHARITABLE	4,924
COASTAL BEND FOOD BANK 826 KRILL STREET CORPUS CHRISTI,TX 78408	NONE	P C	CHARITABLE	4,743
ORGANIZE SACRAMENTO 1714 BROADWAY SACRAMENTO,CA 95818	NONE	P C	CHARITABLE	4,730
CENTRAL ARIZONA SHELTER SERVICE PO BOX 18250 PHOENIX,AZ 85005	NONE	P C	CHARITABLE	4,700
CITY OF BOISE 150 NORTH CAPITOL BLVD BOISE,ID 83702	NONE	P C	CHARITABLE	4,687
VALERIE FUND 2101 MILLBURN AVENUE MAPLEWOOD,NJ 07040	NONE	P C	CHARITABLE	4,500
STORY ORCHARD 12832 ROYAL ORCHARD DR STORY CITY,IA 50248	NONE	P C	CHARITABLE	3,250
AMERICAN SOCIETY HEATING REFRIG & AIR CON ENGINEERS 180 TECHNOLOGY PARKWAY NW PEACHTREE CORNERS,GA 30092	NONE	P C	CHARITABLE	3,000
CHARLES CHILDERS 1917 SOUTH 67TH STREET OMAHA,NE 68106	EMPLOYEE	I	DISASTER RELIEF	10,000
TIMOTHY DOBBINS 1917 SOUTH 67TH STREET OMAHA,NE 68106	EMPLOYEE	I	DISASTER RELIEF	5,000
DOMINIC JAMES LULLI 1917 SOUTH 67TH STREET OMAHA,NE 68106	EMPLOYEE	I	DISASTER RELIEF	974
Total ▶ 3a				1,528,380

b *Approved for future payment*

Total				▶ 3b 0

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	467	
4 Dividends and interest from securities						
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						
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0		467	0
13 Total. Add line 12, columns (b), (d), and (e).				13		467

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

[illegible]

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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.

Signature of officer or trustee	Date	Title
	2023-05-15	

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 P02133534
	HANNAH GOSCHA		2023-05-15		
	Firm's name ► LUTZ AND COMPANY PC				Firm's EIN ► 47-062581
	Firm's address ► 13616 CALIFORNIA ST STE 300 OMAHA, NE 681545336				Phone no. (402) 496-8800

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: HDR FOUNDATION

EIN: 46-0961680

Identifier	Return Reference	Explanation
CONTRIBUTED SERVICES	FORM 990-PF, PART 1	CONTRIBUTED PROFESSIONAL SERVICES GENERALLY CONSIST OF TIME AND SERVICE PROVIDED TO THE FOUNDATION BY HDR EMPLOYEES OR THIRD-PARTY SERVICE PROVIDERS. THE FAIR VALUE OF TIME AND SERVICE BY HDR EMPLOYEES IS DETERMINED USING ACTUAL TIME SPENT, AS DETERMINED ON THE EMPLOYEE'S TIME SHEET, MULTIPLIED BY THE EMPLOYEE'S RATE OF PAY. THE FAIR VALUE OF CONTRIBUTED GOODS ARE REPORTED USING THE INVOICE VALUE PROVIDED BY THE APPLICABLE VENDOR ON THE DATE OF RECEIPT, WHICH IS REFLECTIVE OF CURRENT MARKET RATES. THE MAJORITY OF CONTRIBUTED GOODS AND SERVICES ARE USED IN FACILITATING THE PROGRAMMING OF THE FOUNDATION AND THEREFORE ARE CLASSIFIED AS PROGRAM EXPENSES. CERTAIN CONTRIBUTED GOODS AND SERVICES RELATE TO ADMINISTRATIVE TASKS AND ARE CLASSIFIED AS MANAGEMENT AND GENERAL EXPENSES. TOTAL CONTRIBUTED GOODS AND PROFESSIONAL SERVICES FOR THE YEAR ENDED DECEMBER 31, 2022 WERE \$292,055.

TY 2022 IRS 990 e-File Render

Name: HDR FOUNDATION

EIN: 46-0961680

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME TAX RECEIVABLE	1,373	1,373	1,373

TY 2022 IRS 990 e-File Render

Name: HDR FOUNDATION

EIN: 46-0961680

Description	Amount
DONATED SERICES EXPENDITURES - SEE STATEMENT 10	292,055

TY 2022 IRS 990 e-File Render

Name: HDR FOUNDATION

EIN: 46-0961680

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	6,078	0		0

TY 2022 IRS 990 e-File Render

Name: HDR FOUNDATION

EIN: 46-0961680

Description	Amount
RESCINDED GRANT	5,000
DONATED SERVICES REVENUES - SEE STATEMENT 10	292,055

TY 2022 IRS 990 e-File Render

Name: HDR FOUNDATION

EIN: 46-0961680

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	10	11