

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

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

Name of foundation: WALTER SCOTT FAMILY FOUNDATION. A Employer identification number: 47-1116371. B Telephone number: (402) 341-6000. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,732,237,817. J Accounting method: Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received (15,590,810); 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities (17,311,271); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (-1,634,801); b Gross sales price for all assets on line 6a (83,869,402); 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; b Less: Cost of goods sold; c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule) (7,007,090); 12 Total. Add lines 1 through 11 (38,274,370); 13 Compensation of officers, directors, trustees, etc. (0); 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees (attach schedule); b Accounting fees (attach schedule) (38,990); c Other professional fees (attach schedule) (2,150,506); 17 Interest; 18 Taxes (attach schedule) (see instructions) (829,255); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (attach schedule); 24 Total operating and administrative expenses. Add lines 13 through 23 (3,018,751); 25 Contributions, gifts, grants paid (100,990,879); 26 Total expenses and disbursements. Add lines 24 and 25 (104,009,630); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (-65,735,260); b Net investment income (if negative, enter -0-) (19,629,644); 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	70,270,599	62,659,417	62,659,417
	<b>3</b> Accounts receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	100,000,450			
	Less: allowance for doubtful accounts ▶ _____ 0	100,000,450	100,000,450	100,000,450
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	132,286,298	129,551,003	1,085,879,131
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	385,422,755	391,538,766	360,567,282
<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	109,172,740	49,518,602	123,131,537	
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)	1,850,656	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	799,003,498	733,268,238	1,732,237,817	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0		
<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	799,003,498	733,268,238		
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	799,003,498	733,268,238		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	799,003,498	733,268,238		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	799,003,498
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-65,735,260
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	733,268,238
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	733,268,238

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 83,869,402		85,504,203	-1,634,801
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			-1,634,801
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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 }

<b>2</b>	-1,634,801
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**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

<b>3</b>	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,330 and overpayment is 58,098.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, Form 1120-POL, political expenditures, and foundation status. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of CHRISTI ANNIN Telephone no. (402) 502-1122 Located at 10340 NORTH 84TH STREET OMAHA NE ZIP+4 68122216
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? 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
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
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?
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
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

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

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

**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
MOGENS BAY 10340 NORTH 84TH STREET OMAHA, NE 68122216	TRUSTEE 1.00	0	0	0
GREG ABEL 10340 NORTH 84TH STREET OMAHA, NE 68122216	CHAIRMAN 1.00	0	0	0
MIKE FAUST 10340 NORTH 84TH STREET OMAHA, NE 68122216	TRUSTEE 1.00	0	0	0
CALVIN SISSON 10340 NORTH 84TH STREET OMAHA, NE 68122216	PRESIDENT & CEO 1.00	32,757	0	0
RICH EAKIN 10340 NORTH 84TH STREET OMAHA, NE 68122216	VICE PRESIDENT 1.00	10,091	0	0
CHRISTI ANNIN 10340 NORTH 84TH STREET OMAHA, NE 68122216	DIRECTOR OF FINANCE 1.00	10,426	0	0
KAREN DIXON 10340 NORTH 84TH STREET OMAHA, NE 68122216	TRUSTEE 1.00	0	0	0
SANDRA PARKER 10340 NORTH 84TH STREET OMAHA, NE 68122216	TRUSTEE 1.00	0	0	0
AMY SCOTT 10340 NORTH 84TH STREET OMAHA, NE 68122216	TRUSTEE 1.00	0	0	0
W DAVID SCOTT 10340 NORTH 84TH STREET OMAHA, NE 68122216	TREASURER 1.00	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
DOLAN MCENIRY 120 N LASALLE ST 1510 CHICAGO,IL 60602	INVESTMENT	1,024,275
SUZANNE & WALTER SCOTT FOUNDATION 10340 N 84TH ST OMAHA,NE 68122	SHARED SERVICES	1,000,000

**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

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,707,155,882
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	68,647,273
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,775,803,155
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,775,803,155
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,637,047
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	1,749,166,108
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	87,458,305

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	87,458,305
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	272,852
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	364,739
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	637,591
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	86,820,714
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	86,820,714
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	86,820,714

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	101,490,879
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	101,490,879

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				86,820,714
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			30,914,395	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>101,490,879</u>				
<b>a</b> Applied to 2021, but not more than line 2a			30,914,395	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount . . . . .				70,576,484
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				16,244,230
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 . . . . .				
<b>b</b> Excess from 2019 . . . . .				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021 . . . . .				
<b>e</b> Excess from 2022 . . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part 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).)

KAREN DIXON

SANDRA PARKER

AMY SCOTT

W DAVID SCOTT

**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** 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)				
<b>a</b> <i>Paid during the year</i> ALASKA RAPTOR CENTER 1000 RAPTOR WAY SITKA, AK 99835		501(C)(3)	CAPITAL CAMPAIGN	400,000
DOWNTOWN RIVERFRONT TRUST 10050 REGENCY CIRCLE SUITE 101 OMAHA, NE 681143721		501(C)(3)	CAPITAL CAMPAIGN	19,993,683
LAKE CUNNINGHAM DEVELOPMENT TRUST 10340 N 84TH STREET OMAHA, NE 68122		501(C)(3)	NEXT GENERATION & CAPITAL CAMPAIGN	1,010,000
NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 WEST DODGE ROAD SUITE 450 OMAHA, NE 68114		501(C)(3)	NEXT GENERATION	15,000
OMAHA DISCOVERY TRUST 10050 REGENCY CIRCLE SUITE 101 OMAHA, NE 68114		501(C)(3)	CAPITAL CAMPAIGN	5,004,276
OMAHA SYMPHONY ASSOCIATION 1905 HARNEY STREET SUITE 400 OMAHA, NE 68102		501(C)(3)	GENERAL OPERATING SUPPORT	500,000
OMAHA ZOO FOUNDATION 3701 SOUTH 10TH STREET OMAHA, NE 68107		501(C)(3)	CAPITAL CAMPAIGN	10,525,545
SINGER FOUNDATION 10340 N 84TH STREET OMAHA, NE 68122		501(C)(3)	GENERAL OPERATING SUPPORT	1,000,000
SUZANNE & WALTER SCOTT FOUNDATION 10340 N 84TH STREET OMAHA, NE 68122		501(C)(3)	OMAHA AWARD & GENERAL OPERATING SUPPORT	40,627,379
THE DURHAM MUSEUM 801 S 10TH STREET OMAHA, NE 68108		501(C)(3)	CAPITAL CAMPAIGN	100,000
US CHAMBER OF COMMERCE FOUNDATION 1615 H STREET NW WASHINGTON, DC 20062		501(C)(3)	CAPITAL CAMPAIGN	500,000
RADIUS PO BOX 4374 OMAHA, NE 68104		501(C)(3)	CAPITAL CAMPAIGN	3,012,528
AIRCRAFT ELECTRONICS ASSOCIATION EDUCATIONAL FOUNDATION 3570 NE RALPH POWELL RD LEES SUMMIT, MO 64064		501(C)(3)	NEXT GENERATION	10,000
AMERICAN ACADEMY OF DIPLOMACY 1200 18TH ST NW WASHINGTON, DC 200362506		501(C)(3)	PROGRAM SUPPORT	11,000
BAGS OF FUN		501(C)(3)	NEXT GENERATION	10,000

7200 S ALTON WAY A180 CENTENNIAL,CO 80112				
BEST FRIENDS PET ASSISTED THERAPY INC  PO BOX 595 SPRINGFIELD,OH 45501		501(C)(3)	NEXT GENERATION	5,000
BLUE VALLEY EDUCATIONAL FOUNDATION  15020 METCALF OVERLAND PARK,KS 66223		501(C)(3)	CAPITAL CAMPAIGN	150,000
BREAST CANCER RESEARCH FOUNDATION  28 W 44TH STREET SUITE 609 NEW YORK CITY,NY 10036		501(C)(3)	NEXT GENERATION	5,000
CCA TEXAS FUND  6919 PORTWEST DR STE 100 HOUSTON,TX 77024		501(C)(3)	NEXT GENERATION	5,000
COAST GUARD FOUNDATION INC  394 TAUGWONK RD STONINGTON,CT 063781807		501(C)(3)	PROGRAM SUPPORT	25,000
COMMUNITY ALLIANCE  4001 LEAVENWORTH STREET OMAHA,NE 681051026		501(C)(3)	CAPITAL CAMPAIGN	3,012,528
DAVID FOSTER FOUNDATION  PO BOX 1760 SANTA MONICA,CA 90406		501(C)(3)	PROGRAM SUPPORT	4,016,704
EASTERSEALS COLORADO  393 S HARLAN ST SUITE 250 LAKEWOOD,CO 80226		501(C)(3)	NEXT GENERATION	5,000
EMBARC INC  PO BOX 221450 CHICAGO,IL 60622		501(C)(3)	NEXT GENERATION	25,000
FRIENDS OF KEENE MEMORIAL LIBRARY  1030 N BROAD ST FREMONT,NE 680254132		501(C)(3)	CAPITAL CAMPAIGN	250,000
GRIEF'S JOURNEY  8000 CHICAGO STREET OMAHA,NE 68114		501(C)(3)	NEXT GENERATION	5,000
IMMACULATE CONCEPTION CHURCH  1315 8TH ST NW WASHINGTON,DC 20001		501(C)(3)	NEXT GENERATION	5,000
KANSAS CITY ZOO  6800 ZOO DRIVE KANSAS CITY,MO 641321711		501(C)(3)	NEXT GENERATION	5,000
LINCOLN COMMUNITY FOUNDATION INC  215 CENTENNIAL MALL S STE 100 LINCOLN,NE 68508		501(C)(3)	CAPITAL CAMPAIGN	175,000
MECA TRI-PARK LLC  455 N 10TH STREET OMAHA,NE 681021151		501(C)(3)	CAPITAL CAMPAIGN	1,199,708
MICHIGAN MARITIME MUSEUM INC  260 DYCKMAN AVE SOUTH HAVEN,MI 490901065		501(C)(3)	CAPITAL CAMPAIGN	150,000
MIRACLE HILL MINISTRIES INC		501(C)(3)	NEXT GENERATION	5,000

490 S PLEASANTBURG DRIVE GREENVILLE, SC 29607				
NASHVILLE COACHING COALITION  2416 21ST AVENUE SOUTH SUITE 203A NASHVILLE, TN 37212		501(C)(3)	GENERAL OPERATING SUPPORT	5,000
NEBRASKA PHILANTHROPIC TRUST  10340 N 84TH STREET OMAHA, NE 68122		501(C)(3)	CAPITAL CAMPAIGN	150,000
NORTHSTAR FOUNDATION  4242 NORTH 49TH AVENUE OMAHA, NE 68104		501(C)(3)	NEXT GENERATION & CAPITAL CAMPAIGN	35,000
OFFUTT COMMUNITY DEVELOPMENT CORPORATION  12910 PIERCE STREET SUITE 200 OMAHA, NE 68144		501(C)(3)	CAPITAL CAMPAIGN	250,000
OMAHA MULTI-SPORT COMPLEX DBA NEBRASKA MULTISPORT COMPLEX  13808 S F STREET OMAHA, NE 68137		501(C)(3)	CAPITAL CAMPAIGN	2,000,000
OMAHA PERFORMING ARTS SOCIETY  1200 DOUGLAS STREET OMAHA, NE 68102		501(C)(3)	PROGRAM SUPPORT	950,000
OMAHA ZOOLOGICAL SOCIETY  3701 SOUTH 10TH STREET OMAHA, NE 68107		501(C)(3)	PROGRAM SUPPORT	200,000
PEACEHEALTH KETCHIKAN MEDICAL CENTER FOUNDATION  3100 TONGASS AVE KETCHIKAN, AK 999015746		501(C)(3)	PROGRAM SUPPORT	25,000
SEAL FAMILY FOUNDATION  300 CARLSBAD VILLAGE DR SUITE 108A-361 CARLSBAD, CA 920082990		501(C)(3)	EVENT	90,000
SOUTH TONGASS VOLUNTEER FIRE DEPARTMENT INC  5690 ROOSEVELT DR KETCHIKAN, AK 999019714		501(C)(3)	CAPITAL CAMPAIGN	100,000
ST MARTINS EPISCOPAL CHURCH  717 SAGE RD HOUSTON, TX 77056		501(C)(3)	NEXT GENERATION	2,500
ST MARTINS EPISCOPAL PRESCHOOL  717 SAGE RD HOUSTON, TX 77056		501(C)(3)	NEXT GENERATION	2,500
STRATEGIC AIR COMMAND & AEROSPACE MUSEUM  28210 W PARK HWY ASHLAND, NE 680033525		501(C)(3)	GENERAL OPERATING SUPPORT	1,150,000
SUNSHINE ACRES CHILDRENS HOME INC  3405 N HIGLEY RD MESA, AZ 85215		501(C)(3)	NEXT GENERATION	150,000
THE RABBIT HOLE KC  919 E 14TH AVE NORTH KANSAS CITY, MO 64116		501(C)(3)	CAPITAL CAMPAIGN	500,000
UNIVERSITY OF NOTRE DAME		501(C)(3)	NEXT GENERATION	5,000

1251 NORTH EDDY ST SUITE 300 SOUTH BEND,IN 46617				
VISITING NURSE ASSOCIATION 12565 W CENTER ROAD SUITE 100 OMAHA,NE 68144		501(C)(3)	PROGRAM SUPPORT	100,000
WM KECK OBSERVATORY 65-1120 MAMALAHOA HWY KAMUELA,HI 96743		501(C)(3)	PROGRAM SUPPORT	500,000
YANNEY HERITAGE PARK FOUNDATION 412 W 48TH 12 KEARNEY,NE 68845		501(C)(3)	CAPITAL CAMPAIGN	3,012,528
<b>Total</b>			<b>3a</b>	<b>100,990,879</b>

<b>b</b> <i>Approved for future payment</i>				
CENTRAL COMMUNITY COLLEGE FOUNDATION 201 FOUNDATION PLACE SUITE 200 HASTINGS,NE 689014014		501(C)(3)	SCHOLARSHIPS	1,122,250
CHILDREN'S HOSPITAL & MEDICAL CENTER FOUNDATION 8404 INDIAN HILLS DRIVE SUITE 650 OMAHA,NE 681144113		501(C)(3)	CAPITAL CAMPAIGN	800,000
COMMUNITY ALLIANCE 4001 LEAVENWORTH STREET OMAHA,NE 681051026		501(C)(3)	CAPITAL CAMPAIGN	2,987,472
HABITAT FOR HUMANITY OF OMAHA 1701 N 24TH STREET OMAHA,NE 68110		501(C)(3)	CAPITAL CAMPAIGN	1,000,000
NORTHSTAR FOUNDATION 4242 NORTH 49TH AVENUE OMAHA,NE 68104		501(C)(3)	NEXT GENERATION & CAPITAL CAMPAIGN	750,000
SHARE GOOD 6825 PINE STREET OMAHA,NE 68106		501(C)(3)	GENERAL OPERATING SUPPORT	75,000
SOUTHEAST COMMUNITY COLLEGE EDUCATIONAL FOUNDATION 301 S 68TH ST PL 204 LINCOLN,NE 68510		501(C)(3)	SCHOLARSHIPS	749,750
STRATEGIC AIR COMMAND & AEROSPACE MUSEUM 28210 W PARK HWY ASHLAND,NE 680033525		501(C)(3)	GENERAL OPERATING SUPPORT	500,000
WM KECK OBSERVATORY 65-1120 MAMALAHOA HWY KAMUELA,HI 96743		501(C)(3)	PROGRAM SUPPORT	500,000
<b>Total</b>			<b>3b</b>	<b>8,484,472</b>

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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 GOLDENROD CAPITAL PARTNERS
b WALTER SCOTT JR ADMIN TRUST
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income types and a total row at the bottom.

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

Table with 2 columns: 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.



## **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:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	38,990	0		0

## TY 2022 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VI-A, LINE 11	C75 LAND, LP (EIN 84-3887371) 10340 N 84TH STREET OMAHA, NE 68122 NOT AN EXCESS BUSINESS HOLDING.GOLDENROD DEBT SOLUTIONS FUND, LP (EIN 84-4365588) 10340 N 84TH STREET OMAHA, NE 68122 NOT AN EXCESS BUSINESS HOLDING.JIFFY PROJECTS, LP (EIN 85-1747225) 10340 N 84TH STREET OMAHA, NE 68122 NOT AN EXCESS BUSINESS HOLDING.

**TY 2022 IRS 990 e-File Render****Name:** WALTER SCOTT FAMILY FOUNDATION**EIN:** 47-1116371

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AECOM 5.125 03/15/2027	8,148,092	7,140,788
ALTRIA GROUP INC 4.800 02/14/2029	6,953,661	6,498,897
AMC NETWORKS INC 4.750 08/01/2025	3,129,720	2,441,880
AMERICAN TOWER CORP 3.500 01/31/2023	1,613,891	1,635,036
AMERICAN TOWER CORP 4.000 06/01/2025	3,826,748	3,662,469
AT T INC 4.100 02/15/2028	5,331,186	4,495,018
BALL CORP 4.875 03/15/2026	3,044,865	2,671,482
BALL CORP 5.250 07/01/2025	782,265	715,539
BOYD GAMING CORP 4.750 12/01/2027	8,578,621	7,774,229
BROADCOM INC SR GLBL NT 26 3.459 09/15/2026	2,953,664	2,899,242
CARLISLE COS INC 3.500 12/01/2024	5,620,864	5,557,306
CDW LLC CDW FINANCE 4.125 05/01/2025	1,269,183	1,215,792
CDW LLC CDW FINANCE 4.250 04/01/2028	6,684,317	6,105,469
CROWN AMER CAP CORP V 4.250 09/30/2026	3,145,973	2,834,040
DISCOVERY COMMUNICATIONS 3.950 03/20/2028	5,772,743	4,633,220
DOLLAR TREE INC 4.000 05/15/2025	2,640,401	2,450,438
DOLLAR TREE INC 4.200 05/15/2028	3,239,843	2,824,426
ENCOMPASS HEALTH CORP 4.500 02/01/2028	8,557,377	7,495,208
GLOBAL PAYMENTS INC 2.650 02/15/2025	6,378,361	5,856,729
HCA INC 5.375 09/01/2026	658,889	590,361
HCA INC 5.625 09/01/2028	7,935,034	6,859,883
KRAFT HEINZ FOODS CO 3.875 05/15/2027	7,297,651	6,554,999
LAMAR MEDIA CORP 3.750 02/15/2028	8,105,633	7,188,628
MICROCHIP TECHNOLOGY INC 4.250 09/01/2025	7,509,187	7,009,714
MOLSON COORS BREWING CO 3.000 07/15/2026	6,727,605	5,964,577
MOTOROLA SOLUTIONS INC 4.000 09/01/2024	385,820	374,929
MOTOROLA SOLUTIONS INC 4.600 02/23/2028	977,064	859,104
ORACLE CORP 2.300 03/25/2028	6,767,884	6,052,796
QORVO INC 4.375 10/15/2029	7,512,148	6,213,554
QVC INC 4.450 02/15/2025	2,178,102	1,826,768
QVC INC 4.850 04/01/2024	4,536,955	4,163,425
REYNOLDS AMERICAN INC 4.850 09/15/2023	2,915,172	2,888,660
SBA COMMUNICATIONS CORP SER 144A 3.125 02/01/2029	7,031,822	6,400,810
SERVICE CORP INTL 4.625 12/15/2027	2,908,356	2,672,317
SERVICE CORP INTL 5.125 06/01/2029	5,021,063	4,393,266
SILGAN HOLDINGS INC 4.125 02/01/2028	8,659,049	7,814,827
TEGNA INC 4.625 03/15/2028	8,447,069	7,889,158
TELEFLEX INC SER 144A 4.250 06/01/2028	3,360,573	2,987,791
TRINITY ACQUISITION PLC 4.625 08/15/2023	2,404,519	2,364,331
U S TREASURY NOTE 0.750 03/31/2026	2,231,678	2,022,030
U S TREASURY NOTE 1.750 09/30/2022	333,440	0
UNITED RENTALS NORTH AM 5.500 05/15/2027	4,003,859	3,805,656
WABTEC 4.700 09/15/2028	7,048,217	6,332,490

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WESCO DISTR INC SR 144A SER 144A 7.125 06/15/2025	3,547,878	3,501,260
WESTERN DIGITAL CORP 4.750 02/15/2026	6,533,204	6,204,993
ZIMMER BIOMET HOLDINGS INC SR GLBL NT 26 3.050 01/15/2026	5,135,664	4,537,139
ALLEGION US HOLDING CO 3.200 10/01/2024	1,692,926	1,606,884
ALTRIA GROUP INC 4.400 02/14/2026	1,926,547	1,827,718
AMC NETWORKS INC 4.750 08/01/2025	834,829	630,040
AMERICAN TOWER CORP 4.000 06/01/2025	2,449,220	2,270,166
BALL CORP 4.000 11/15/2023	2,836,379	2,730,614
BROADCOM CRP CAYMN FI 3.625 01/15/2024	2,329,149	2,232,075
CARLISLE COS INC 3.500 12/01/2024	750,863	707,346
CARRIER GLOBAL CORPORATION 2.242 02/15/2025	2,491,195	2,289,856
CDW LLC CDW FINANCE 5.500 12/01/2024	2,775,918	2,649,841
CONAGRA BRANDS INC 4.300 05/01/2024	2,359,358	2,225,921
CROWN AMER CAP CORP V 4.250 09/30/2026	905,709	822,940
CROWN AMER CAP CORP VI 4.750 02/01/2026	2,120,243	2,032,751
DISCOVERY COMMUNICATIONS 3.800 03/13/2024	2,528,280	2,399,045
DOLLAR TREE INC 4.000 05/15/2025	1,373,930	1,275,009
FISERV INC 2.750 07/01/2024	2,858,099	2,686,502
FORTUNE BRANDS HOME SE 4.000 09/21/2023	2,531,082	2,460,233
HCA INC 5.375 09/01/2026	2,920,009	2,656,132
HILLENBRAND INC SR NT 5.750 06/15/2025	2,904,636	2,850,675
KLA TENCOR CORP 4.650 11/01/2024	2,731,624	2,565,204
KRAFT HEINZ FOODS CO 3.000 06/01/2026	2,469,086	2,226,316
MICROCHIP TECHNOLOGY INC 4.250 09/01/2025	3,022,135	2,834,561
MOTOROLA SOLUTIONS INC 4.000 09/01/2024	2,524,127	2,372,261
ORACLE CORP 3.400 07/08/2024	2,423,391	2,287,759
PRICELINE GROUP INC THE 2.750 03/15/2023	2,824,343	2,803,845
REYNOLDS AMERICAN INC 4.850 09/15/2023	2,288,998	2,222,123
SBA COMMUNICATIONS CORP 3.875 02/15/2027	2,978,068	2,635,539
SPECTRUM BRANDS INC 5.750 07/15/2025	2,955,272	2,906,719
STEEL DYNAMICS INC SR NT 2.400 06/15/2025	2,403,433	2,188,545
TOTAL SYSTEM SERVICES IN 3.750 06/01/2023	2,830,261	2,780,177
TRIMBLE NAVIGATION LTD 4.750 12/01/2024	2,407,535	2,243,940
TRINITY ACQUISITION PLC 4.625 08/15/2023	971,785	944,937
U S TREASURY NOTE 0.750 03/31/2026	844,793	765,432
UNITED RENTALS NORTH AM 5.500 05/15/2027	1,877,469	1,824,346
WABTEC 4.150 03/15/2024	2,455,081	2,334,320
WILLIS NORTH AMERICA INC 3.600 05/15/2024	1,466,424	1,380,304
AMERICAN TOWER CORP SR GLBL NT 3.375% DUE 10/15/2026	1,302,888	1,127,562
AT&T INC SR GLB 3.80% DUE 02/15/2027	1,770,974	1,517,385
BLOCK FINL LLC 2.500 07/15/2028	1,322,249	1,152,614
BLOOMIN BRANDS INC OSI RESTA SER 144A 5.125 04/15/2029	7,051,601	5,960,876
BROADCOM CAYMAN SR GLBL NT 3.875% DUE 01/15/2027	4,784,717	4,762,556
CDW LLC CDW FIN CORP SR GLBL NT 3.25% DUE 02/15/2029	409,179	345,786
DAVITA INC SR SER 144A 4.625 06/01/2030	6,807,525	6,787,780
DISCOVERY COMMUNICATIONS LLC SR NT 3.80% DUE 03/13/2024	889,961	874,245
L BRANDS INC 7.500 06/15/2029	2,161,099	2,123,467

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MOTOROLA SOLUTIONS INC 4.600 05/23/2029	1,413,506	1,404,753
NEWELL BRANDS INC 6.625 09/15/2029	848,020	861,850
NEWELL BRANDS INC NT 6.375 09/15/2027	2,503,194	2,472,318
OLIN CORP 5.625 08/01/2029	5,296,253	5,506,200
REYNOLDS AMERICAN INC SR GLBL NT 4.45% DUE 06/12/2025	3,447,028	3,374,997
SCOTTS MIRACLE GRO CO SR GLBL 4.50% DUE 10/15/2029	8,058,120	6,623,370
SPECTRUM BRANDS INC SR GLBL NT 5.75% DUE 07/15/2025	3,904,475	3,819,271
TELEFLEX INCORPORATED SR GLBL NT 4.625% DUE 11/15/2027	5,146,503	4,690,156
TEMPUR SEALY INTL SER 144A 4.000 04/15/2029	698,368	687,251
TOTAL SYSTEM SERVICES IN 4.800 04/01/2026	740,631	720,013
TRANSDIGM INC 5.500 11/15/2027	5,344,079	5,353,524
TREEHOUSE FOODS INC SR GLBL NT 4.00% DUE 09/01/2028	3,669,856	3,367,700
WILLIS NORTH AMER INC SR GLBL 3.60% DUE 05/15/2024	2,253,307	2,222,688
WILLIS NORTH AMERICA INC 4.500 09/15/2028	2,135,351	1,929,789
BECTON DICKINSON AND CO 3.363 06/06/2024	689,204	678,177
EXPEDIA INC 5.000 02/15/2026	2,375,899	2,336,742
NEWELL BRANDS INC NT 6.375 09/15/2027	1,395,558	1,377,590
OLIN CORP 5.125 09/15/2027	1,690,889	1,735,965
QVC INC 4.450 02/15/2025	3,130,478	2,762,190
SALLY HOLDINGS SALLY CAP 5.625 12/01/2025	2,932,808	2,785,864
SCOTTS MIRACLE GRO CO 5.250 12/15/2026	614,296	633,443
SERVICE CORP INTL 4.625 12/15/2027	2,931,000	2,737,701
TRANSDIGM INC 6.375 06/15/2026	2,910,130	2,949,042
WESCO DISTR INC SR 144A SER 144A 7.125 06/15/2025	2,579,189	2,556,588
WESTERN DIGITAL CORP 4.750 02/15/2026	2,422,924	2,277,079

## TY 2022 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY ENERGY CO	27,169,646	776,523,840
BERKSHIRE HATHAWAY INC CL B	88,515,547	295,271,641
TETRAD CORPORATION CLASS B	13,865,810	14,083,650

# TY 2022 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INVESTMENT	AT COST	49,518,602	123,131,537

# TY 2022 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	1,850,656		

## TY 2022 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	3,968,879	3,968,879	3,968,879
GOLDENROD CAPITAL PARTNERS	2,973,665		2,973,665
WALTER SCOTT JR ADMIN TRUST	64,546		64,546

# TY 2022 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	2,150,506	1,650,506		500,000

# TY 2022 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	829,255	0		0