

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.

For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$2,173,892,277. 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 (736,443,890); 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 (21,356,783); 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (-5,278,322); 6b Gross sales price for all assets on line 6a (243,316,854); 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; 10b Less: Cost of goods sold; 10c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule) (9,952,375); 12 Total. Add lines 1 through 11 (762,474,726); 13 Compensation of officers, directors, trustees, etc. (0); 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees (attach schedule) (20,715); 16b Accounting fees (attach schedule) (18,000); 16c Other professional fees (attach schedule) (2,859,954); 17 Interest; 18 Taxes (attach schedule) (see instructions) (327,887); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (attach schedule) (8,146,702); 24 Total operating and administrative expenses. Add lines 13 through 23 (11,373,258); 25 Contributions, gifts, grants paid (145,640,942); 26 Total expenses and disbursements. Add lines 24 and 25 (157,014,200); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (605,460,526); b Net investment income (28,949,204); c Adjusted net income.

**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 . . . . .   |                   | 176,155        | 176,155               |
|   | <b>2</b> Savings and temporary cash investments . . . . .  | 62,659,417        | 66,391,521     | 66,490,251            |
|   | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|   | <b>4</b> Pledges receivable ▶ _____<br>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) ▶<br><u>100,000,450</u><br>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)   | 129,551,003       | 885,674,605    | 1,452,947,629         |
|   | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 391,538,766       | 371,299,378    | 362,378,723           |
|   | <b>11</b> Investments—land, buildings, and equipment: basis ▶<br>Less: accumulated depreciation (attach schedule) ▶                            |                   |                |                       |
|   | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|   | <b>13</b> Investments—other (attach schedule) . . . . .  | 49,518,602        | 151,272,145    | 179,653,619           |
|   | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                            |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)   | 0  | 4,330,635         | 12,245,450     |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 733,268,238  | 1,579,144,889     | 2,173,892,277  |                       |
| <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"/><br><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"/><br><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 . . . . .   | 733,268,238       | 1,579,144,889  |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                              | 733,268,238  | 1,579,144,889     |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                 | 733,268,238  | 1,579,144,889     |                |                       |

**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> | 733,268,238   |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 605,460,526   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 240,573,602   |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 1,579,302,366 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 157,477       |
| <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> | 1,579,144,889 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|--|---|---|-------------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>  |  | P   |   |                                     |
| <b>b</b>   |  |   |   |                                     |
| <b>c</b>   |  |   |   |                                     |
| <b>d</b>   |  |   |   |                                     |
| <b>e</b>   |  |   |   |                                     |

  

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|---|--|---|
| <b>a</b> 243,316,854     |   | 248,595,176  | -5,278,322                                      |
| <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)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| (j)<br>F.M.V. as of 12/31/69  | (k)<br>Adjusted basis<br>as of 12/31/69 | (l)<br>Excess of col. (i)<br>over col. (j), if any | (m)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
| <b>a</b>  |   |  | -5,278,322  |
| <b>b</b>  |   |  |   |
| <b>c</b>  |   |  |   |
| <b>d</b>  |   |  |   |
| <b>e</b>  |   |  |   |

  

|   |   |          |            |
|---|---|----------|------------|
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | -5,278,322 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | }   | <b>3</b> |            |

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

|   |  |           |         |
|---|--|-----------|---------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |  | <b>1</b>  | 402,394 |
| <b>b</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)   |  | <b>2</b>  | 0       |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |  | <b>3</b>  | 402,394 |
| <b>3</b> Add lines 1 and 2.   |  | <b>4</b>  | 0       |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |  | <b>5</b>  | 402,394 |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.   |  | <b>6a</b> | 272,880 |
| <b>6</b> Credits/Payments:  |  | <b>6b</b> | 0       |
| <b>a</b> 2023 estimated tax payments and 2022 overpayment credited to 2023  |  | <b>6c</b> | 550,000 |
| <b>b</b> Exempt foreign organizations—tax withheld at source  |  | <b>6d</b> | 0       |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)  |  | <b>7</b>  | 822,880 |
| <b>d</b> Backup withholding erroneously withheld  |  | <b>8</b>  | 4,080   |
| <b>7</b> Total credits and payments. Add lines 6a through 6d  |  | <b>9</b>  |         |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.   |  | <b>10</b> | 416,406 |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |  | <b>11</b> | 0       |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  |  |           |         |
| <b>11</b> Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded  |  |           |         |

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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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?

Table with columns Yes, No and row 1c

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.

Table with columns Yes, No and row 1d

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.

Table with columns Yes, No and row 2

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.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

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?

Table with columns Yes, No and row 6

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.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) NE

Table with columns Yes, No and row 8a

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.

Table with columns Yes, No and row 8b

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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

Table with columns Yes, No and row 13

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 2023, 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 country.

Table with columns Yes, No and rows 15, 16

**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 2023? . . . . .
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? . . . . .  
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 2023 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 2023.) . . . . .
- 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 2023?

|              | Yes | No |
|--------------|-----|----|
| <b>1a(1)</b> |     | No |
| <b>1a(2)</b> |     | No |
| <b>1a(3)</b> |     | No |
| <b>1a(4)</b> |     | No |
| <b>1a(5)</b> |     | No |
| <b>1a(6)</b> |     | No |
| <b>1b</b>    |     |    |
| <b>1d</b>    |     | No |
| <b>2a</b>    |     | No |
| <b>2b</b>    |     |    |
| <b>3a</b>    |     | No |
| <b>3b</b>    |     |    |
| <b>4a</b>    |     | No |
| <b>4b</b>    |     | No |

**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? . . . . .<br>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? . . . . .<br>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<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216    | TRUSTEE<br>1.00   | 0   | 0   | 0                                     |
| GREG ABEL<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216     | CHAIRMAN<br>1.00  | 0   | 0   | 0                                     |
| MIKE FAUST<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216    | TRUSTEE<br>1.00   | 0   | 0   | 0                                     |
| CALVIN SISSON<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216 | PRESIDENT & CEO<br>1.00                                   | 15,675                                    | 0   | 0                                     |
| RICH EAKIN<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216    | VICE PRESIDENT<br>1.00                                    | 4,948                                     | 0   | 0                                     |
| CHRISTI ANNIN<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216 | DIRECTOR OF FINANCE<br>1.00                               | 5,104                                     | 0   | 0                                     |
| KAREN DIXON<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216   | TRUSTEE<br>1.00   | 0   | 0   | 0                                     |
| SANDRA PARKER<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216 | TRUSTEE<br>1.00   | 0   | 0   | 0                                     |
| AMY SCOTT<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216     | TRUSTEE<br>1.00   | 0   | 0   | 0                                     |
| W DAVID SCOTT<br>10340 NORTH 84TH STREET<br>OMAHA, NE 68122216 | TREASURER<br>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<br>120 N LASALLE ST 1510<br>CHICAGO,IL 60602             | INVESTMENT          | 1,075,082        |
| SUZANNE & WALTER SCOTT FOUNDATION<br>10340 N 84TH ST<br>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> | 1,682,424,202 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 37,311,569    |
| <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> | 1,719,735,771 |
| <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>  | 1,719,735,771 |
| <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>  | 25,796,037    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .                                       | <b>5</b>  | 1,693,939,734 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .   | <b>6</b>  | 84,696,987    |

**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>  | 84,696,987 |
| <b>2a</b> | Tax on investment income for 2022 from Part V, line 5. . . . .  | <b>2a</b> | 402,394    |
| <b>b</b>  | Income tax for 2022. (This does not include the tax from Part V.). . . . .  | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b. . . . .  | <b>2c</b> | 402,394    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 84,294,593 |
| <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>  | 84,294,593 |
| <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>  | 84,294,593 |

**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> | 148,872,829 |
| <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>  | 148,872,829 |

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

|  | (a)<br>Corpus | (b)<br>Years prior to 2022 | (c)<br>2022 | (d)<br>2023 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2023 from Part X, line 7   |               |                            |             | 84,294,593  |
| <b>2</b> Undistributed income, if any, as of the end of 2022:  |               |                            |             |             |
| <b>a</b> Enter amount for 2022 only. . . . .   |               |                            | 16,244,230  |             |
| <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 2018. . . . .  |               |                            |             |             |
| <b>b</b> From 2019. . . . .  |               |                            |             |             |
| <b>c</b> From 2020. . . . .  |               |                            |             |             |
| <b>d</b> From 2021. . . . .  |               |                            |             |             |
| <b>e</b> From 2022. . . . .  |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>148,872,829</u>   |               |                            |             |             |
| <b>a</b> Applied to 2022, but not more than line 2a  |               |                            | 16,244,230  |             |
| <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 2023 distributable amount  |               |                            |             | 84,294,593  |
| <b>e</b> Remaining amount distributed out of corpus  | 48,334,006    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2023. (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   | 48,334,006    |                            |             |             |
| <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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024   |               |                            |             | 0           |
| <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 2018 not applied on line 5 or line 7 (see instructions)   | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a  | 48,334,006    |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2019  |               |                            |             |             |
| <b>b</b> Excess from 2020  |               |                            |             |             |
| <b>c</b> Excess from 2021. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2022  |               |                            |             |             |
| <b>e</b> Excess from 2023  | 48,334,006    |                            |             |             |



**Part** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>WESTWOOD COMMUNITY CHURCH<br>REFORMED CHURCH IN AMERICAN<br><br>13056 ATWOOD AVE<br>OMAHA, NE 68144 |  | 501(C)(3)                            | NEXT GENERATION                     | 10,000  |
| WESTSIDE COMMUNITY SCHOOLS<br>FOUNDATION INC<br><br>1101 SOUTH 90TH STREET<br>OMAHA, NE 68124   |  | 501(C)(3)                            | NEXT GENERATION                     | 20,000  |
| MUSEUM OF NEBRASKA ART<br><br>2401 CENTRAL AVENUE<br>KEARNEY, NE 68847  |  | 501(C)(3)                            | CAPITAL CAMPAIGN                    | 500,000 |
| OMAHA SYMPHONY ASSOCIATION<br><br>1905 HARNEY STREET SUITE 400<br>OMAHA, NE 68102   |  | 501(C)(3)                            | GENERAL OPERATING<br>SUPPORT        | 500,000 |
| IGNITE PATHWAYS<br><br>313 WALKER STREET<br>WOODBINE, IA 51579  |  | 501(C)(3)                            | CAPITAL CAMPAIGN                    | 500,000 |
| ALASKA RAPTOR CENTER<br><br>1000 RAPTOR WAY<br>SITKA, AK 99835  |  | 501(C)(3)                            | CAPITAL CAMPAIGN                    | 500,000 |
| 11TH STREET ENTERPRISES<br><br>1536 CUMING STREET<br>OMAHA, NE 68102  |  | 501(C)(3)                            | CAPITAL CAMPAIGN                    | 500,000 |
| PROJECT HARMONY<br><br>11949 Q STREET<br>OMAHA, NE 68137  |  | 501(C)(3)                            | CAPITAL CAMPAIGN                    | 320,000 |
| THE DURHAM MUSEUM<br><br>801 S 10TH STREET<br>OMAHA, NE 68108   |  | 501(C)(3)                            | CAPITAL CAMPAIGN                    | 250,000 |
| WM KECK OBSERVATORY<br><br>65-1120 MAMALAHOA HWY<br>KAMUELA, HI 96743   |  | 501(C)(3)                            | PROGRAM SUPPORT                     | 250,000 |
| NEBRASKA METHODIST HOSPITAL<br>FOUNDATION<br><br>8701 WEST DODGE ROAD SUITE 450<br>OMAHA, NE 68114  |  | 501(C)(3)                            | NEXT GENERATION                     | 200,000 |
| UNIVERSITY OF NEBRASKA<br>FOUNDATION<br><br>1010 LINCOLN MALL SUITE 300<br>LINCOLN, NE 68508  |  | 501(C)(3)                            | NEXT GENERATION &<br>SCHOLARSHIPS   | 158,000 |
| SEAL FAMILY FOUNDATION<br><br>300 CARLSBAD VILLAGE DR SUITE<br>108A-361<br>CARLSBAD, CA 920082990   |  | 501(C)(3)                            | EVENT & NEXT<br>GENERATION          | 138,000 |
| OMAHA PARKS FOUNDATION INC<br><br>11225 DAVENPORT STREET 108<br>OMAHA, NE 68154   |  | 501(C)(3)                            | NEXT GENERATION                     | 100,000 |
| NORTHEAST COMMUNITY COLLEGE<br>FOUNDATION   |  | 501(C)(3)                            | SCHOLARSHIPS                        | 91,333  |

|   |  |           |                              |            |
|---|--|-----------|------------------------------|------------|
| 801 E BENJAMIN AVE<br>NORFOLK, NE 68701   |  |           |                              |            |
| MASSACHUSETTS INSTITUTE OF<br>TECH<br><br>77 MASSACHUSETTS AVE NE49-31<br>CAMBRIDGE, MA 02139 |  | 501(C)(3) | NEXT GENERATION              | 87,000     |
| CSU STRATA<br><br>2537 RESEARCH BLVD STE 200<br>FORT COLLINS, CO 80526                        |  | 501(C)(3) | CAPITAL CAMPAIGN             | 52,000     |
| OMAHA CRIME STOPPERS<br><br>PO BOX 126<br>OMAHA, NE 68101                                     |  | 501(C)(3) | PROGRAM SUPPORT              | 50,000     |
| FOOTPRINT PROJECT<br><br>1964 RAHNCLIFF COURT 22068<br>EAGAN, MN 55122                        |  | 501(C)(3) | NEXT GENERATION              | 20,000     |
| BLUE VALLEY EDUCATIONAL<br>FOUNDATION<br><br>15020 METCALF<br>OVERLAND PARK, KS 66223         |  | 501(C)(3) | NEXT GENERATION              | 20,000     |
| AMERICAN ACADEMY OF<br>DIPLOMACY<br><br>1200 18TH ST NW<br>WASHINGTON, DC 200362506           |  | 501(C)(3) | PROGRAM SUPPORT              | 11,000     |
| US CHAMBER OF COMMERCE<br>FOUNDATION<br><br>1615 H STREET NW<br>WASHINGTON, DC 20062          |  | 501(C)(3) | CAPITAL CAMPAIGN             | 500,000    |
| STRATEGIC AIR COMMAND &<br>AEROSPACE MUSEUM<br><br>28210 W PARK HWY<br>ASHLAND, NE 680033525  |  | 501(C)(3) | GENERAL OPERATING<br>SUPPORT | 500,000    |
| SHARE GOOD<br><br>6825 PINE STREET<br>OMAHA, NE 68106   |  | 501(C)(3) | GENERAL OPERATING<br>SUPPORT | 575,000    |
| OPAS FOUNDATION<br><br>1200 DOUGLAS STREET<br>OMAHA, NE 68102                                 |  | 501(C)(3) | CAPITAL CAMPAIGN             | 15,050,646 |
| UNIVERSITY OF NEBRASKA<br>FOUNDATION<br><br>1010 LINCOLN MALL SUITE 300<br>LINCOLN, NE 68508  |  | 501(C)(3) | CAPITAL CAMPAIGN             | 10,024,406 |
| JOSLYN ART MUSEUM<br><br>2200 DODGE STREET<br>OMAHA, NE 68102                                 |  | 501(C)(3) | CAPITAL CAMPAIGN             | 8,019,453  |
| MENTAL HEALTH INNOVATION<br>FOUNDATION<br><br>1550 MIKE FAHEY STREET<br>OMAHA, NE 68102       |  | 501(C)(3) | CAPITAL CAMPAIGN             | 6,014,500  |
| OMAHA DISCOVERY TRUST<br><br>10050 REGENCY CIRCLE SUITE 101<br>OMAHA, NE 68114                |  | 501(C)(3) | CAPITAL CAMPAIGN             | 3,006,062  |
| COMMUNITY ALLIANCE<br><br>4001 LEAVENWORTH STREET<br>OMAHA, NE 681051026                      |  | 501(C)(3) | CAPITAL CAMPAIGN             | 2,997,564  |
| CHILD SAVING INSTITUTE<br><br>4545 DODGE STREET<br>OMAHA, NE 68132                            |  | 501(C)(3) | CAPITAL CAMPAIGN             | 2,989,594  |

|  |  |           |                                       |           |
|--|--|-----------|---------------------------------------|-----------|
| OMAHA SYMPHONY ASSOCIATION<br>1905 HARNEY STREET SUITE 400<br>OMAHA,NE 68102                                     |  | 501(C)(3) | GENERAL OPERATING<br>SUPPORT          | 2,004,953 |
| US CHAMBER OF COMMERCE<br>FOUNDATION<br>1615 H STREET NW<br>WASHINGTON,DC 200620001                              |  | 501(C)(3) | CAPITAL CAMPAIGN                      | 1,993,181 |
| METROPOLITAN COMMUNITY<br>COLLEGE FOUNDATION<br>PO BOX 3777<br>OMAHA,NE 68103                                    |  | 501(C)(3) | CAPITAL CAMPAIGN AND<br>SCHOLARSHIPS  | 530,000   |
| CENTRAL COMMUNITY COLLEGE<br>FOUNDATION<br>201 FOUNDATION PLACE SUITE 200<br>HASTINGS,NE 689014014               |  | 501(C)(3) | CAPITAL CAMPAIGN &<br>SCHOLARSHIPS    | 1,121,887 |
| BROWNELL TALBOT SCHOOL<br>400 N HAPPY HOLLOW BLVD<br>OMAHA,NE 68130  |  | 501(C)(3) | CAPITAL CAMPAIGN                      | 1,000,000 |
| LAKE CUNNINGHAM DEVELOPMENT<br>TRUST<br>10340 N 84TH STREET<br>OMAHA,NE 68122                                    |  | 501(C)(3) | CAPITAL CAMPAIGN                      | 1,000,000 |
| SINGER FOUNDATION<br>10340 N 84TH STREET<br>OMAHA,NE 68122   |  | 501(C)(3) | GENERAL OPERATING<br>SUPPORT          | 1,000,000 |
| STRATEGIC AIR COMMAND &<br>AEROSPACE MUSEUM<br>28210 W PARK HWY<br>ASHLAND,NE 680033525                          |  | 501(C)(3) | GENERAL OPERATING<br>SUPPORT          | 998,475   |
| HABITAT FOR HUMANITY OF OMAHA<br>1701 N 24TH STREET<br>OMAHA,NE 68110  |  | 501(C)(3) | CAPITAL CAMPAIGN                      | 996,769   |
| METROPOLITAN ENTERTAINMENT &<br>CONVENTION AUTHORITY (DBA<br>MECA)<br>455 N 10TH STREET<br>OMAHA,NE 681021151    |  | 501(C)(3) | CAPITAL CAMPAIGN                      | 996,769   |
| CHILDREN'S HOSPITAL & MEDICAL<br>CENTER FOUNDATION<br>8404 INDIAN HILLS DRIVE SUITE<br>650<br>OMAHA,NE 681144113 |  | 501(C)(3) | CAPITAL CAMPAIGN                      | 820,000   |
| NORTHSTAR FOUNDATION<br>4242 NORTH 49TH AVENUE<br>OMAHA,NE 68104   |  | 501(C)(3) | NEXT GENERATION &<br>CAPITAL CAMPAIGN | 750,000   |
| SOUTHEAST COMMUNITY COLLEGE<br>EDUCATIONAL FOUNDATION<br>301 S 68TH ST PL 204<br>LINCOLN,NE 68510                |  | 501(C)(3) | SCHOLARSHIPS                          | 687,973   |
| DUCHESNE ACADEMY OF THE<br>SACRED HEART<br>3601 BURT STREET<br>OMAHA,NE 68131                                    |  | 501(C)(3) | CAPITAL CAMPAIGN                      | 1,002,297 |
| THE HUB HOUSTON INC<br>4209 GALWAY LANE<br>HOUSTON,TX 77080  |  | 501(C)(3) | NEXT GENERATION                       | 10,000    |
| DONORSCHOOSEORG  |  | 501(C)(3) | NEXT GENERATION                       | 5,093     |

|  |  |           |                              |                    |
|--|--|-----------|------------------------------|--------------------|
| 134 W 37TH STREET 11TH FLOOR<br>NEW YORK,NY 10018  |  |           |                              |                    |
| ST MARTINS EPISCOPAL CHURCH<br><br>717 SAGE RD<br>HOUSTON,TX 77056   |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| NASHVILLE COACHING COALITION<br><br>2416 21ST AVENUE SOUTH SUITE<br>203A<br>NASHVILLE,TN 37212                 |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| MIAMI VALLEY CHILD<br>DEVELOPMENT CENTERS INC<br><br>215 HORACE ST<br>DAYTON,OH 45402                          |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| BEST FRIENDS PET ASSISTED<br>THERAPY INC<br><br>PO BOX 595<br>SPRINGFIELD,OH 45501                             |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| BOYS AND GIRLS CLUB OF VOLUSIA<br>FLAGLER COUNTIES INC<br><br>101 N WOODLAND BLVD SUITE 400<br>DELAND,FL 32720 |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| EAGLE COUNTY CHARTER ACADEMY<br>EDUCATION FOUNDATION<br><br>1105 MILLER RANCH RD<br>EDWARDS,CO 81632           |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| UNITYPOINT HEALTH - DES MOINES<br>FOUNDATION<br><br>1415 WOODLAND AVENUE SUITE<br>E200<br>DES MOINES,IA 50309  |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| KARMA RESCUE INC<br><br>2632 WILSHIRE BLVD PMB 155<br>SANTA MONICA,CA 90403                                    |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| COMMUNITY DEVELOPMENT<br>INSTITUTE KANSAS<br><br>10065 E HARVARD AVE STE 700<br>DENVER,CO 80231                |  | 501(C)(3) | NEXT GENERATION              | 5,000              |
| DOWNTOWN RIVERFRONT TRUST<br><br>10050 REGENCY CIRCLE SUITE 101<br>OMAHA,NE 681143721                          |  | 501(C)(3) | CAPITAL CAMPAIGN             | 25,090,784         |
| SUZANNE & WALTER SCOTT<br>FOUNDATION<br><br>10340 N 84TH STREET<br>OMAHA,NE 68122                              |  | 501(C)(3) | GENERAL OPERATING<br>SUPPORT | 51,633,203         |
| <b>Total . . . . .</b>   |  |           | <b>3a</b>                    | <b>145,640,942</b> |

|   |  |           |                 |           |
|---|--|-----------|-----------------|-----------|
| <b>b</b> <i>Approved for future payment</i>   |  |           |                 |           |
| BOYS AND GIRLS CLUB OF THE<br>MIDLANDS<br>2610 HAMILTON ST<br>OMAHA,NE 68131                |  | 501(C)(3) | PROGRAM SUPPORT | 500,000   |
| CHARLES E LAKIN HUMAN SERVICES<br>CAMPUS FOUNDATION<br>N 16TH ST<br>COUNCIL BLUFFS,IA 51501 |  | 501(C)(3) | PROGRAM SUPPORT | 500,000   |
| KANEKO<br>1111 JONES ST<br>OMAHA,NE 68102   |  | 501(C)(3) | PROGRAM SUPPORT | 150,000   |
| LAKE CUNNINGHAM DEVELOPMENT<br>TRUST<br>10340 N 84TH STREET<br>OMAHA,NE 68122               |  | 501(C)(3) | PROGRAM SUPPORT | 3,000,000 |

|  |  |           |                 |                  |
|--|--|-----------|-----------------|------------------|
| OMAHA COMMUNITY PLAYHOUSE<br>6915 CASS ST<br>OMAHA, NE 68132                                       |  | 501(C)(3) | PROGRAM SUPPORT | 750,000          |
| SHARE GOOD<br>6825 PINE STREET<br>OMAHA, NE 68106  |  | 501(C)(3) | PROGRAM SUPPORT | 1,000,000        |
| SOUTHEAST COMMUNITY COLLEGE<br>EDUCATIONAL FOUNDATION<br>301 S 68TH ST PL 204<br>LINCOLN, NE 68510 |  | 501(C)(3) | PROGRAM SUPPORT | 250,000          |
| <b>Total . . . . . ▶ 3b</b>  |  |           |                 | <b>6,150,000</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

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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 categories and a final total row.

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**

**Schedule B**

**Schedule of Contributors**

OMB No. 1545-0047

(Form 990)  
Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2023**

|  |   |
|--|---|
| Name of the organization<br>WALTER SCOTT FAMILY FOUNDATION | <b>Employer identification number</b><br>47-1116371 |
|--|---|

**Organization type** (check one):

**Filers of:**

**Section:**

- Form 990 or 990-EZ
  - 501(c)( ) (enter number) organization
  - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
  - 527 political organization
- Form 990-PF
  - 501(c)(3) exempt private foundation
  - 4947(a)(1) nonexempt charitable trust treated as a private foundation
  - 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
 WALTER SCOTT FAMILY FOUNDATION

**Employer identification number**  
 47-1116371

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 1          | WALTER SCOTT JR ADMIN TRUST<br><hr/> 10340 N 84TH ST<br><hr/> OMAHA, NE 68122 | <hr/> \$ 4,849,298         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 2          | WALTER SCOTT JR ADMIN TRUST<br><hr/> 10340 N 84TH ST<br><hr/> OMAHA, NE 68122 | <hr/> \$ 26,187,450        | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 3          | WALTER SCOTT JR ADMIN TRUST<br><hr/> 10340 N 84TH ST<br><hr/> OMAHA, NE 68122 | <hr/> \$ 27,937,378        | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 4          | WALTER SCOTT JR ADMIN TRUST<br><hr/> 10340 N 84TH ST<br><hr/> OMAHA, NE 68122 | <hr/> \$ 665,123,789       | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| 5          | WALTER SCOTT JR ADMIN TRUST<br><hr/> 10340 N 84TH ST<br><hr/> OMAHA, NE 68122 | <hr/> \$ 12,345,975        | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| -          | <hr/> <hr/>   | <hr/> \$                   | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |

Name of organization  
WALTER SCOTT FAMILY FOUNDATION

Employer identification number

47-1116371

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given            | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|---------------------------|---|--|----------------------|
| 1                         | VANGUARD STOCK MARKET SHARES                            | \$ 4,849,298                                   | 2023-11-06           |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given            | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 2                         | BERK-A STOCK  | \$ 26,187,450                                  | 2023-11-02           |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given            | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 4                         | BHE STOCK   | \$ 665,123,789                                 | 2023-11-30           |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given            | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 5                         | THE SUMMIT CONTENTS, BUILDING, OFFICE SUPPLIES, ARTWORK | \$ 12,345,975                                  | 2023-12-31           |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given            | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         | _____<br>_____<br>_____                                 | _____<br>\$                                    | _____                |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given            | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         | _____<br>_____<br>_____                                 | _____<br>\$                                    | _____                |

Name of organization  
WALTER SCOTT FAMILY FOUNDATION

Employer identification number  
47-1116371

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

|                                       |                            |  |  |
|---------------------------------------|----------------------------|--|--|
| <b>(a)</b><br>No. from<br>Part I      | <b>(b) Purpose of gift</b> | <b>(c) Use of gift</b>                   | <b>(d) Description of how gift is held</b> |
|                                       | _____                      | _____                                    | _____                                      |
|                                       | _____                      | _____                                    | _____                                      |
| <b>(e) Transfer of gift</b>           |                            |  |  |
| Transferee's name, address, and ZIP 4 |                            | Relationship of transferor to transferee |  |
| _____                                 |                            | _____                                    |  |
| _____                                 |                            | _____                                    |  |
| <b>(a)</b><br>No. from<br>Part I      | <b>(b) Purpose of gift</b> | <b>(c) Use of gift</b>                   | <b>(d) Description of how gift is held</b> |
|                                       | _____                      | _____                                    | _____                                      |
|                                       | _____                      | _____                                    | _____                                      |
| <b>(e) Transfer of gift</b>           |                            |  |  |
| Transferee's name, address, and ZIP 4 |                            | Relationship of transferor to transferee |  |
| _____                                 |                            | _____                                    |  |
| _____                                 |                            | _____                                    |  |
| <b>(a)</b><br>No. from<br>Part I      | <b>(b) Purpose of gift</b> | <b>(c) Use of gift</b>                   | <b>(d) Description of how gift is held</b> |
|                                       | _____                      | _____                                    | _____                                      |
|                                       | _____                      | _____                                    | _____                                      |
| <b>(e) Transfer of gift</b>           |                            |  |  |
| Transferee's name, address, and ZIP 4 |                            | Relationship of transferor to transferee |  |
| _____                                 |                            | _____                                    |  |
| _____                                 |                            | _____                                    |  |
| <b>(a)</b><br>No. from<br>Part I      | <b>(b) Purpose of gift</b> | <b>(c) Use of gift</b>                   | <b>(d) Description of how gift is held</b> |
|                                       | _____                      | _____                                    | _____                                      |
|                                       | _____                      | _____                                    | _____                                      |
| <b>(e) Transfer of gift</b>           |                            |  |  |
| Transferee's name, address, and ZIP 4 |                            | Relationship of transferor to transferee |  |
| _____                                 |                            | _____                                    |  |
| _____                                 |                            | _____                                    |  |

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

# TY 2023 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 | 18,000 | 0                     |                     | 0                                     |

**TY 2023 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                                 | 8,098,819              | 7,365,583                     |
| ALTRIA GROUP INC 4.800 02/14/2029                      | 6,906,778              | 6,751,394                     |
| AMERICAN TOWER CORP 4.000 06/01/2025                   | 3,819,557              | 3,691,639                     |
| AMERICAN TOWER CORP SR GLBL NT 3.375% DUE 10/15/2026   | 1,295,495              | 1,155,239                     |
| AT&T INC SR GLB 3.80% DUE 02/15/2027                   | 1,770,974              | 1,551,745                     |
| AT T INC 4.100 02/15/2028                              | 5,264,405              | 4,609,641                     |
| BAT CAP CORP SR NT 4.906 04/02/2030                    | 2,733,665              | 2,837,662                     |
| BLOCK FINL LLC 2.500 07/15/2028                        | 1,322,249              | 1,208,467                     |
| BLOCK FINL LLC CR 3.875 08/15/2030                     | 1,776,334              | 1,858,325                     |
| BLOOMIN BRANDS INC OSI RESTA SER 144A 5.125 04/15/2029 | 7,051,601              | 6,537,970                     |
| BROADCOM CAYMAN SR GLBL NT 3.875% DUE 01/15/2027       | 4,784,717              | 4,913,707                     |
| BROADCOM INC SR GLBL NT 26 3.459 09/15/2026            | 2,953,664              | 2,975,582                     |
| CARLISLE COS INC 3.500 12/01/2024                      | 5,620,864              | 5,641,271                     |
| CDW LLC CDW FIN CORP SR GLBL NT 3.25% DUE 02/15/2029   | 409,179                | 371,246                       |
| CDW LLC CDW FINANCE 4.125 05/01/2025                   | 1,256,271              | 1,227,423                     |
| CDW LLC CDW FINANCE 4.250 04/01/2028                   | 6,682,582              | 6,353,249                     |
| CROWN AMER CAP CORP V 4.250 09/30/2026                 | 3,128,398              | 2,882,840                     |
| DAVITA INC SR SER 144A 4.625 06/01/2030                | 6,807,525              | 7,361,311                     |
| DISCOVERY COMMUNICATIONS 3.950 03/20/2028              | 5,731,450              | 4,965,055                     |
| DISCOVERY COMMUNICATIONS 4.125 05/15/2029              | 859,379                | 886,804                       |
| DOLLAR TREE INC 4.000 05/15/2025                       | 2,625,843              | 2,463,816                     |
| DOLLAR TREE INC 4.200 05/15/2028                       | 3,219,085              | 2,887,945                     |
| ELANCO ANIMAL HEALTH INC 4.900 08/28/2028              | 4,694,153              | 4,979,929                     |
| ENCOMPASS HEALTH CORP 4.500 02/01/2028                 | 8,521,930              | 7,894,227                     |
| EXPEDIA GROUP INC 3.250 02/15/2030                     | 4,998,020              | 5,213,330                     |
| EXPEDIA INC 3.800 02/15/2028                           | 738,352                | 771,232                       |
| GLOBAL PAYMENTS INC 2.650 02/15/2025                   | 6,352,184              | 6,031,963                     |
| HCA INC 5.375 09/01/2026                               | 646,290                | 599,740                       |
| HCA INC 5.625 09/01/2028                               | 7,875,115              | 7,060,230                     |
| KRAFT HEINZ FOODS CO 3.875 05/15/2027                  | 7,251,537              | 6,729,406                     |
| L BRANDS INC 7.500 06/15/2029                          | 2,111,927              | 2,235,018                     |
| LAMAR MEDIA CORP 3.750 02/15/2028                      | 8,091,139              | 7,533,239                     |
| MICROCHIP TECHNOLOGY INC 4.250 09/01/2025              | 7,466,121              | 7,112,035                     |
| MOLSON COORS BREWING CO 3.000 07/15/2026               | 7,481,348              | 6,957,023                     |
| MOTOROLA SOLUTIONS INC 4.000 09/01/2024                | 385,820                | 377,928                       |
| MOTOROLA SOLUTIONS INC 4.600 02/23/2028                | 2,011,528              | 1,934,030                     |
| MOTOROLA SOLUTIONS INC 4.600 05/23/2029                | 1,413,506              | 1,464,487                     |
| NEWELL BRANDS INC 6.625 09/15/2029                     | 848,020                | 868,512                       |
| NORDSTROM INC 4.250 08/01/2031                         | 5,329,738              | 5,945,329                     |
| NORDSTROM INC 4.375 04/01/2030                         | 1,524,638              | 1,622,308                     |
| OLIN CORP 5.625 08/01/2029                             | 6,536,798              | 6,982,190                     |
| ORACLE CORP 6.250 11/09/2032                           | 6,048,575              | 6,490,352                     |
| QORVO INC 4.375 10/15/2029                             | 7,468,719              | 6,666,866                     |

| Name of Bond   | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| QVC INC 4.450 02/15/2025                               | 2,178,102              | 2,100,497                     |
| QVC INC 4.850 04/01/2024                               | 4,512,624              | 4,454,775                     |
| REYNOLDS AMERICAN INC SR GLBL NT 4.45% DUE 06/12/2025  | 3,447,028              | 3,409,704                     |
| SBA COMMUNICATIONS CORP SER 144A 3.125 02/01/2029      | 7,031,822              | 6,916,653                     |
| SERVICE CORP INTL 4.625 12/15/2027                     | 2,908,356              | 2,768,018                     |
| SERVICE CORP INTL 5.125 06/01/2029                     | 4,999,514              | 4,592,280                     |
| SILGAN HOLDINGS INC 4.125 02/01/2028                   | 8,630,848              | 8,067,223                     |
| SIRIUS XM RADIO INC SER 144A 5.500 07/01/2029          | 6,642,335              | 7,124,570                     |
| TEGNA INC 4.625 03/15/2028                             | 8,431,048              | 7,759,319                     |
| TELEFLEX INCORPORATED SR GLBL NT 4.625% DUE 11/15/2027 | 3,635,300              | 3,379,853                     |
| TELEFLEX INC SER 144A 4.250 06/01/2028                 | 3,322,276              | 3,102,117                     |
| TEMPUR SEALY INTL SER 144A 4.000 04/15/2029            | 698,368                | 738,809                       |
| TENET HEALTHCARE CORP 6.125 10/01/2028                 | 4,147,748              | 4,465,327                     |
| TOTAL SYSTEM SERVICES IN 4.800 04/01/2026              | 740,432                | 733,547                       |
| TRANSDIGM INC 5.500 11/15/2027                         | 6,613,054              | 6,873,786                     |
| TREEHOUSE FOODS INC SR GLBL NT 4.00% DUE 09/01/2028    | 6,519,306              | 6,445,954                     |
| U S TREASURY NOTE 0.750 03/31/2026                     | 349,194                | 327,503                       |
| UNITED RENTALS NORTH AM 5.500 05/15/2027               | 4,003,859              | 3,863,520                     |
| VONTIER CORPORATION 2.950 04/01/2031                   | 3,717,107              | 3,898,438                     |
| WABTEC 4.700 09/15/2028                                | 6,975,719              | 6,522,455                     |
| WESCO DISTR INC SR 144A SER 144A 7.125 06/15/2025      | 3,486,232              | 3,483,243                     |
| WILLIS NORTH AMER INC SR GLBL 3.60% DUE 05/15/2024     | 2,253,307              | 2,264,047                     |
| WILLIS NORTH AMERICA INC 4.500 09/15/2028              | 2,120,605              | 1,993,503                     |
| YUM BRANDS INC SR NT 3.625 03/15/2031                  | 2,161,938              | 2,333,833                     |
| ALLEGION US HOLDING CO 3.200 10/01/2024                | 2,504,713              | 2,475,126                     |
| ALTRIA GROUP INC 4.400 02/14/2026                      | 2,271,907              | 2,226,981                     |
| AMERICAN TOWER CORP 4.000 06/01/2025                   | 2,400,513              | 2,288,246                     |
| BECTON DICKINSON AND CO 3.363 06/06/2024               | 689,204                | 687,296                       |
| BROADCOM CRP CAYMN FI 3.625 01/15/2024                 | 2,272,721              | 2,268,911                     |
| CARLISLE COS INC 3.500 12/01/2024                      | 996,119                | 975,034                       |
| CARRIER GLOBAL CORPORATION 2.242 02/15/2025            | 2,461,829              | 2,355,761                     |
| CDW LLC CDW FINANCE 5.500 12/01/2024                   | 2,687,364              | 2,642,289                     |
| CONAGRA BRANDS INC 4.300 05/01/2024                    | 2,277,530              | 2,244,993                     |
| CROWN AMER CAP CORP V 4.250 09/30/2026                 | 892,936                | 837,110                       |
| CROWN AMER CAP CORP VI 4.750 02/01/2026                | 2,096,000              | 2,074,107                     |
| DISCOVERY COMMUNICATIONS 4.900 03/11/2026              | 652,179                | 665,079                       |
| DOLLAR TREE INC 4.000 05/15/2025                       | 1,475,142              | 1,414,486                     |
| ELANCO ANIMAL HEALTH INC 4.900 08/28/2028              | 677,156                | 724,297                       |
| EXPEDIA INC 5.000 02/15/2026                           | 2,373,265              | 2,365,372                     |
| FISERV INC 2.750 07/01/2024                            | 2,803,772              | 2,739,396                     |
| GENUINE PARTS CO 6.500 11/01/2028                      | 289,393                | 288,842                       |
| GLOBAL PAYMENTS INC 2.650 02/15/2025                   | 349,795                | 355,619                       |
| GLOBAL PMTS INC 1.200 03/01/2026                       | 1,946,824              | 2,009,219                     |
| HCA INC 5.375 09/01/2026                               | 2,848,072              | 2,698,329                     |
| HILLENBRAND INC SR NT 5.750 06/15/2025                 | 2,889,064              | 2,861,419                     |
| KLA TENCOR CORP 4.650 11/01/2024                       | 2,631,657              | 2,557,639                     |
| KRAFT HEINZ FOODS CO 3.000 06/01/2026                  | 2,441,193              | 2,285,458                     |

| Name of Bond                                      | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| MICROCHIP TECHNOLOGY INC 4.250 09/01/2025         | 2,984,717              | 2,875,937                     |
| MOTOROLA SOLUTIONS INC 4.000 09/01/2024           | 2,459,527              | 2,391,235                     |
| OLIN CORP 5.125 09/15/2027                        | 2,329,289              | 2,425,789                     |
| ORACLE CORP 3.400 07/08/2024                      | 2,361,714              | 2,317,610                     |
| QVC INC 4.450 02/15/2025                          | 3,130,478              | 3,176,087                     |
| SALLY HOLDINGS SALLY CAP 5.625 12/01/2025         | 2,919,440              | 2,892,723                     |
| SBA COMMUNICATIONS CORP 3.875 02/15/2027          | 2,948,634              | 2,801,224                     |
| SERVICE CORP INTL 4.625 12/15/2027                | 2,931,000              | 2,835,743                     |
| STEEL DYNAMICS INC SR NT 2.400 06/15/2025         | 2,374,397              | 2,236,672                     |
| TEGNA INC 4.625 03/15/2028                        | 2,809,245              | 2,981,551                     |
| TELEFLEX INC 4.625 11/15/2027                     | 491,991                | 509,359                       |
| TENET HEALTHCARE CORP 6.125 10/01/2028            | 2,895,715              | 3,016,439                     |
| TRANSDIGM INC 5.500 11/15/2027                    | 937,811                | 978,750                       |
| TRIMBLE NAVIGATION LTD 4.750 12/01/2024           | 2,325,319              | 2,247,005                     |
| UNITED RENTALS NORTH AM 4.875 01/15/2028          | 650,642                | 679,463                       |
| UNITED RENTALS NORTH AM 5.500 05/15/2027          | 2,160,146              | 2,151,745                     |
| VONTIER CORPORATION 1.800 04/01/2026              | 2,321,003              | 2,360,870                     |
| WABTEC 4.150 03/15/2024                           | 2,381,969              | 2,362,962                     |
| WILLIS NORTH AMERICA INC 3.600 05/15/2024         | 1,427,117              | 1,405,988                     |
| ZIMMER HOLDINGS INC 3.550 04/01/2025              | 1,548,075              | 1,560,867                     |
| WESCO DISTR INC SR 144A SER 144A 7.125 06/15/2025 | 2,542,387              | 2,543,433                     |

## TY 2023 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 | 784,142,786            | 1,212,387,054                 |
| BERKSHIRE HATHAWAY INC CL B  | 66,685,509             | 200,638,013                   |
| TETRAD CORPORATION CLASS B   | 13,865,810             | 12,791,310                    |
| BERKSHIRE HATHAWAY INC CL A  | 20,980,500             | 27,131,252                    |

# TY 2023 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

| Category/ Item    | Listed at Cost<br>or FMV | Book Value  | End of Year<br>Fair Market<br>Value |
|-------------------|--------------------------|-------------|-------------------------------------|
| OTHER INVESTMENTS | AT COST                  | 151,272,145 | 179,653,619                         |

# TY 2023 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 |
|------------|--------|-----------------------|---------------------|---------------------------------------|
| LEGAL FEES | 20,715 | 0                     |                     | 0                                     |

# TY 2023 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 |
|------------------------------|--------------------------------|--------------------------|---------------------------------|
| BUILDING                     |                                | 4,200,000                | 4,200,000                       |
| OFFICE FURNITURE & EQUIPMENT |                                | 130,635                  | 130,635                         |
| ARTWORK                      | 0                              | 0                        | 7,914,815                       |

# TY 2023 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

| Description     | Amount  |
|-----------------|---------|
| ACCRUAL TO CASH | 157,477 |

# TY 2023 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 | Disbursements for Charitable Purposes |
|---------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| GENERAL OVERHEAD EXPENSES | 100,525                        | 0                     |                     | 100,525                               |
| PROGRAM-RELATED EXPENSES  | 131,362                        | 0                     |                     | 131,362                               |
| PURCHASES OF ART          | 7,914,815                      | 0                     |                     | 2,500,000                             |

# TY 2023 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 | 9,952,375                      | 9,952,375             | 9,952,375           |

## TY 2023 IRS 990 e-File Render

**Name:** WALTER SCOTT FAMILY FOUNDATION

**EIN:** 47-1116371

| Description                             | Amount      |
|---|-------------|
| K-1 CAPITAL ACCOUNT ADJUSTMENT          | 43,044,822  |
| COST TO FMV DIFFERENCE ON CONTRIBUTIONS | 86,540,161  |
| COST TO FMV DIFFERENCE ON DISTRIBUTIONS | 110,988,619 |

# TY 2023 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 | 2,859,954 | 2,359,954             |                     | 500,000                               |

# TY 2023 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 | 327,887 | 0                     |                     | 0                                     |