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#### Form 990-PF

#### Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For ca	lend	ar year 2009, or t	ax year beginning		, 2009	, and ending		•	<del></del>	
		all that apply:		ıtıal Return d	of a former p	oublic charity			F	nal return
			Amended return	:	Address	change	Nam	e change		
Use IRS la	bel. wise,	FAMILY FOU		DER		·		47-08	dentification in 10266 number (see the	ne instructions)
or ty See Sp Instruc	pe. ecific	9409 WESTC OMAHA, NE	HESTER LANE 68114					C If exemption  1 Foreign org		is pending, check here
H (		type of organiza	ation. X Section 50 nonexempt charitable				ation	2 Foreign org here and a	janizations m ttach computa	eeting the 85% test, check tion
	air ma from F	rket value of all asset Part II, column (c), line 6, 428	ts at end of year J Ac	Other (specif	ethod: XC y)		rual	under secti F If the found	on 507(b)(1)( dation is in a	tus was terminated A), check here.  60-month termination
Part	<b>E</b> c s	nalysis of Re xpenses (The olumns (b), (c), a arily equal the ar	venue and total of amounts in and (d) may not neces mounts in column (a)	(a) Rev	enue and s per books	(b) Net inve		t (c) Adji	usted net come	(d) Disbursements for charitable purposes (cash basis only)
	T 1	see the instructio	ns) ) grants, etc, received (att sch).	-				_		(000.000.00.00,
	2		grants, etc, received (att sch) oundn is <b>not</b> req to att Sch B	·						
	3	Interest on sav	ings and temporary		298.		298	,	N7 /	2
	4				99,490.	91	9,490		N/	A)
		a Gross rents								
D	1 -	b Net rental income or (loss)			-57,096.	······································				
REVENUE		b Gross sales price for	sale of assets not on line 10 rall 1, 378, 991		37,036.			-		-
, E	7	assets on line 6a Capital gain net inco	ome (from Part IV, line 2)		· · ·		. (	).		
N., U	8 9	Net short-term								
Ĕ		Income modific a Gross sales less returns and allowances	ations						·	
,		b Less Cost of goods sold.								
		c Gross profit/(loss)		1						
			attach schedules	\						
	12		it laudengh it	8/	42,692.	99	9,788	3.		
	14	Other employee sala	cers, directors, trusteen etc aries and wages 2000 eMployee benefits	\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	0.					
	15	Pension pans,	employee benefits	15				- <del></del>		-
A	16	a Local foor daffach c	chedule) FBB ST							
M	1 !	b Accounting fees (at	SEE ST 2		1,800. 21,624.	3	1,800	0.		<del> </del>
O I	17		3111 31 2	` <u> </u>	21,024.	4.	1,624	1		
9 2010 62-188140 86-18818-1	18	Taxes (attach schedule)(se			1,105.		1,105	5.	·	
	19	Depreciation (a sch) and deplet	ttach tion .							
~ ¥ ~ G E	20	Occupancy								
eo - ≔A E	21 22	Printing and pu	nces, and meetings blications	-				_		<del> </del>
SCANNED MAY I	23	Other expenses	(attach schedule) EE STATEMENT 4		2,112.		2,112			
≥ S O E	24	Total operating	and administrative lines 13 through 23							
in s	25		grants paid PART XV	<del>3</del>	26,641. 54,000.	26	5,641	· <del></del>		354,000.
£.	26		and disbursements		80,641.	26	5,641		-	354,000.
Ö	27	Subtract line 26	from line 12:				-, <u>041</u>			334,000.
W)	*	Excess of rever	nue over expenses ents	_3	37,949.					
			me (if negative, enter -0-).		<u> </u>	73	3,147			
		Adjusted net income	(if negative, enter -0-)							
RAY E	or Pr	ivacy Act and Pa	perwork Reduction A	ct Notice, se	e the instru	ctions.	TE	EEA0504L 02/02/	10	Form 990-PF (2009)

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Part'll Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Attached schedules and amounts in the description	Beginning of year		End of year		
Pan	( 11	Balance Sheets column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing .	918,314.	63,249.	63,249.		
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less. allowance for doubtful accounts ▶					
	4	Pledges receivable					
	1	Less: allowance for doubtful accounts ▶					
	5	Grants receivable			<u> </u>		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions).					
	7	Other notes and loans receivable (attach sch) .					
A		Less allowance for doubtful accounts ▶					
A S E T	8	Inventories for sale or use					
E.	9	Prepaid expenses and deferred charges					
S	10	a Investments — U.S and state government obligations (attach schedule) . STATEMENT 5		799,956.	799,952.		
	ľ	<b>b</b> Investments — corporate stock (attach schedule) <b>STATEMENT</b> 6	3,334,002.	3,321,168.	3,761,095.		
		c Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment basis . ▶					
		Less accumulated depreciation  (attach schedule)  ►					
	12	Investments – mortgage loans					
	13	Investments - other (attach schedule) STATEMENT 7.	2,099,009.	1,832,558.	1,804,373.		
	14	Land, buildings, and equipment: basis					
		Less accumulated depreciation (attach schedule)					
		Other assets (describe )					
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I).	6,351,325.	6,016,931.	6,428,669.		
L	17	Accounts payable and accrued expenses	0,331,323.	0,010,931.	0,420,009.		
I A	18	Grants payable					
Ê	19	Deferred revenue			_		
-	20	Loans from officers, directors, trustees, & other disqualified persons					
<u>ī</u>	21	Mortgages and other notes payable (attach schedule)					
I	22	Other liabilities (describe			}		
Ė		Takel Kabikking (add Lass 17 th L. 100)		•	!		
<u>, s</u>	23		0.	0.			
		and complete lines 24 through 26 and lines 30 and 31.					
N F E U T N	24	Unrestricted			İ		
ŤŇ	25	Temporarily restricted					
A D	26						
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	İ				
FL	27	Capital stock, trust principal, or current funds			}		
SN	28	Paid-in or capital surplus, or land, building, and equipment fund					
OE	29	Retained earnings, accumulated income, endowment, or other funds	6,351,325.	6,016,931.	ļ		
RS	30	Total net assets or fund balances (see the instructions)	6,351,325.	6,016,931.	ļ		
	31	Total liabilities and net assets/fund balances (see the instructions)	6,351,325.	6,016,931.			
Part	III Į	Analysis of Changes in Net Assets or Fund Balance	es				
1	Tota end-	l net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must ag	ree with	6,351,325.		
2		r amount from Part I, line 27a		2	-337,949.		
3	Other	Increases not included in line 2 (itemize)	8	3	3,555.		
4	Add	lines 1, 2, and 3		. 4	6,016,931.		
		ases not included in line 2 (itemize)		5	<u> </u>		
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), Ii	ne 30 <b>6</b>	6,016,931.		

(a) List and descri	Losses for Tax on Investment the the kind(s) of property sold (e.g., rouse, or common stock, 200 shares MU	eal estate.	(b) How acqu P — Purcha	se (month, day, year)	
1a SEE STATEMENT 9					<del> </del>
b					
С					
d					
<u>e</u>	· · · · · · · · · · · · · · · · · · ·				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain o (e) plus (f) r	
a		<del> </del>			
b					
<u>c</u>		<del></del>			<del></del>
Complete only for assets sho	wing gain in column (h) and owned by	the foundation on 12/31/60	-		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(1)	(I) Gains (Co gain minus column than -0-) or Losses (	k), but not less
_ , a				<del></del>	
. <b>b</b>					
_ · c					
d					
<u>e</u>				<del></del>	
2 Capital gain net income or (n	net capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	Ĺ	2	-57,096.
3 Net short-term capital gain or	r (loss) as defined in sections 1222(5)	and (6):			
If gain, also enter in Part I, Iii	ne 8, column (c) (see the instructions)	. If (loss), enter -0-		_	F.7. 00.6
Part V Qualification Und	er Section 4940(e) for Reduce	- I Tay an Mat Incomption	-4 1	3	-57,096.
If 'Yes,' the foundation does not qu	ection 4942 tax on the distributable am alify under section 4940(e) Do not co t in each column for each year; see th	mplete this part.	•	Yes	X No
(a)	(b)		any entrie:		
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets (	<b>(d)</b> Distributio column (b) divided	
2008	398,711.	7,461	,144.	-	0.053438
2007	422,740.	7,649	,513.		0.055264
2006	397,790.	7,799			0.051000
2005	387,634.	7,806		<u>.</u>	0.049654
2004	330,000.	7,849	,167.		0.042043
2 Total of line 1, column (d)			i	1	
3 Average distribution ratio for number of years the foundation			<u> </u>	2	0.251399
The second of th	the 5-year base period — divide the to on has been in existence if less than 5	tal on line 2 by 5, or by the years		3	0.251399
	the 5-year base period — divide the to on has been in existence if less than 5 aritable-use assets for 2009 from Part	years	_	3	
	on has been in existence if less than 5	years		3	0.050280
<ul><li>4 Enter the net value of noncha</li><li>5 Multiply line 4 by line 3</li></ul>	on has been in existence if less than 5	years		3	0.050280 6,305,538.
<ul><li>4 Enter the net value of noncha</li><li>5 Multiply line 4 by line 3</li></ul>	on has been in existence if less than 5 aritable-use assets for 2009 from Part	years	-	3 4 5	0.050280 6,305,538. 317,042.
<ul> <li>4 Enter the net value of nonchar</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment in</li> <li>7 Add lines 5 and 6</li> <li>8 Enter qualifying distributions</li> </ul>	on has been in existence if less than 5 aritable-use assets for 2009 from Part income (1% of Part I, line 27b)	x, line 5		3 4 5 6 7	0.050280 6,305,538. 317,042. 731. 317,773. 354,000.

Forr	n <b>990-PF</b> (2009) THE CHARLES AND MARY HEIDER 47-0810266		F	age <b>4</b>
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instruc	tions)		
1.	a Exempt operating foundations described in section 4940(d)(2), check here  ■ and enter 'N/A' on line 1	<del>-</del>		
-	Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)		_	
	b Domestic foundations that meet the section 4940(e) requirements in Part V,			<u>731.</u>
	. check here ► X and enter 1% of Part I, line 27b			
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			ل. ـ ـ ا
•	foundations only Others enter -0-)			<u> 0.</u>
3	Add lines 1 and 2			731.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			731.
6	Credits/Payments:			j
	a 2009 estimated tax pmts and 2008 overpayment credited to 2009			
	b Exempt foreign organizations — tax withheld at source . 6b			
	c Tax paid with application for extension of time to file (Form 8868).			
_ '	d Backup withholding erroneously withheld			141.
,	Total credits and payments Add lines 6a through 6d			141.
٥	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		2 /	410.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax   2,410. Refunded		2,	0.
	t VII-A   Statements Regarding Activities			_ <del></del> -
			Yes	No
1 3	a 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?	1 a		Х
. (	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		x
	If the answer is 'Yes' to <b>1a</b> or <b>1b,</b> attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		X
(	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation ►\$  0. (2) On foundation managers ►\$  0.			'
	(1) On the foundation \$ 0. (2) On foundation managers \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	$\{  \}$		. !
	foundation managers. >\$0.			!
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
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? <i>If 'Yes,' attach a conformed copy of the changes</i>	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
_	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	A
5	The same a representation of the same and th	5		<u>X</u>
_	If 'Yes,' attach the statement required by General Instruction T			
0	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or	1 1		
	<ul> <li>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?</li> </ul>	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	7	X	<del> </del>
	Enter the states to which the foundation reports or with which it is registered (see the instructions)	$\vdash$		
-	NE			
ı	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
•	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8b	Χ	
ý	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5)			
<u>.</u> -	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		x

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Part VII-B Statements Regarding Activit	ies for Which Forn	n 4720 May Be Req	uired (continued)		<u></u> _					
5a During the year did the foundation pay or inci-	ur any amount to:									
(1) Carry on propaganda, or otherwise attem	-	on (section 4945(e))?.	Yes X	No						
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registra	olic election (see section ation drive?	n 4955); or to carry	. Yes X	No						
(3) Provide a grant to an individual for travel,		purposes?		No						
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section			Yes X	No						
(5) Provide for any purpose other than religion educational purposes, or for the prevention	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes X No									
b if any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions		N/A					
Organizations relying on a current notice rega	irding disaster assistan	ce check here	▶ 🛄							
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		N/A Yes	No						
<b>6a</b> Did the foundation, during the year, receive a on a personal benefit contract?			. Yes X	No						
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?	6Ь	X					
7a At any time during the tax year, was the found	dation a party to a proh	nibited tax shelter transa	ction? Yes X	No						
<b>b</b> If yes, did the foundation receive any proceed	s or have any net incor	me attributable to the tra	ansaction?	. 7b	N/A					
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	ers, Highly Paid E	mployees,						
and Contractors										
1 List all officers, directors, trustees, foundation				<del></del>						
(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 a other allow						
CHARLES F. HEIDER	PRESIDENT/TR	0.	0.		0.					
9409 WESTCHESTER LANE	5.00									
OMAHA, NE 68114										
MARY C. HEIDER	VICE PRESIDE	0.	0.		0.					
9409 WESTCHESTER LANE	5.00									
OMAHA, NE 68114										
SCOTT C. HEIDER	DIRECTOR	0.	0.		0.					
9762 ASCOT DRIVE	5.00	• • • • • • • • • • • • • • • • • • •	<b>.</b>		٠.					
OMAHA, NE 68114	3.00									
MARK J. HEIDER	DIRECTOR	0.	0.		0.					
3329 EAST BAYAUD AVENUE #905	5.00	J	0.		0.					
DENVER, CO 80209	3.00									
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1— see in	structions) If none er	ter 'NONE '						
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to		nacount.					
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	(e) Expense a other allowa	ances					
NONE	·									
			_							
					<del></del>					
				<del></del>						
Total number of other employees paid over \$50,000					0					
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47-0810266

# Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 2 2

š,	 	 	
Total. Add lines 1 through 3		 •	0.
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All other program-related investments. See instructions.

Part X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign	foundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities	1 a	5,898,033.
<b>b</b> Average of monthly cash balances	1Ь	503,528.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	6,401,561.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	]	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
<b>3</b> Subtract line 2 from line 1d	3	6,401,561.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	96,023.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,305,538.
6 Minimum investment return. Enter 5% of line 5	6	315,277.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► ☐ and do not complete this part XI ☐ and do not complete this part XI ☐ and do not complete this part XI ☐ and do not complete this part XI ☐ and do not complete this part XI ☐ and do not complete this part XI ☐ and do not complete this part XI ☐ and do not complete this part XI ☐ and do not complete this part XI ☐ and X		oundations
1 Minimum investment return from Part X, line 6	1	315,277.
2a Tax on investment income for 2009 from Part VI, line 5 . 2a 731.		
b Income tax for 2009 (This does not include the tax from Part VI)	]	
c Add lines 2a and 2b	2 c	731.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	314,546.
4 Recoveries of amounts treated as qualifying distributions	4	
<b>5</b> Add lines 3 and 4	5	314,546.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	314,546.
Part XII Qualifying Distributions (see instructions)	<del> </del>	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	354,000.
<b>b</b> Program-related investments — total from Part IX-B.	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required).	3a	
<b>b</b> Cash distribution test (attach the required schedule).	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	354,000.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	731.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	353,269.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years.	ther the	oundation
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#### Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1 Distributable amount for 2009 from Part XI, line 7				314,546.
2 Undistributed income, if any, as of the end of 2009:	<del></del>			021/01
a Enter amount for 2008 only .			0.	
<b>b</b> Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
<b>b</b> From 2005 . 2, 031.				
c From 2006 . 13, 222.				
d From 2007 44,784.				
e From 2008 28, 232.	00.000			
f Total of lines 3a through e	88,269.		<del></del>	
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 354,000.				
a Applied to 2008, but not more than line 2a			0.	
			<u> </u>	· · · · · · · · · · · · · · · · · · ·
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount .				314,546.
e Remaining amount distributed out of corpus	39,454.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:			:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,723.			
	127,723.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				į
(see instructions)	0.			<u>i</u>
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	127,723.			
10 Analysis of line 9	121,123.			
a Excess from 2005 2,031.				
<b>b</b> Excess from 2006 13, 222.		]		
c Excess from 2007 44, 784.		İ		
d Excess from 2008 28, 232.				
e Excess from 2009 39, 454.				

Part XIV   Private Operating Foundati	ons (see instruc	tions and Part	VII-A, question 9	9)	N/A
1 a If the foundation has received a ruling or is effective for 2009, enter the date of the	e ruling			▶	
<b>b</b> Check box to indicate whether the foundation		rating foundation of		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
each year listed					
<b>b</b> 85% of line 2a		·			
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities.</li> <li>Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					<del></del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
, c 'Support' alternative test — enter					
Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)  (2) Support from general public and 5 or					
more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	<u> </u>		<u>.L</u>	<u> </u>	
Part XV Supplementary Information assets at any time during t	(Complete this	part only if the	organization ha	ad \$5,000 or mor	e in
1 Information Regarding Foundation Mana		structions.)			
List any managers of the foundation who close of any tax year (but only if they hav NONE	have contributed mo	ore than 2% of the than \$5,000) (See	total contributions r section 507(d)(2))	eceived by the found	dation before the
blist any managers of the foundation who	our 10% or more of	f the steel of a con		-11	Un
b List any managers of the foundation who a partnership or other entity) of which the NONE	e foundation has a 10	or greater inter	est.	ally large portion of	the ownership of
2 Information Department of the Co.	. 0.0.1				
2 Information Regarding Contribution, Gra					
Check here \( \overline{X} \) if the foundation only requests for funds if the foundation make complete items 2a, b, c, and d	makes contributions es gifts, grants, etc,	to preselected cha (see instructions) t	aritable organizations to individuals or orga	s and does not acce; anizations under oth	pt unsolicited er conditions,
a.The name, address, and telephone numb	er of the person to w	vhom applications	should be addressed	d:	
	•	,,,			
<b>b</b> The form in which applications should be	submitted and inform	mation and materia	als they should inclu	de	
c Any submission deadlines					
d Any controllens or limitations as a			Lie Kalda I. I. S		
<b>d</b> Any restrictions or limitations on awards,	such as by geograph	nical areas, charita	ible tielas, kinds of i	nstitutions, or other	tactors
ВАА	TEE	A0310L 07/06/09	<del></del>	F(	orm <b>990-PF</b> (2009)

Form 990-PF (2009) THE CHARLES AND MARY HEIDER

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Page 11

Part XV 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	Purpose of grant or contribution	Amount					
·. Name and address (home or business)	substantial contributor	recipient	Contribution						
a Paid during the year SEE STATEMENT 10									
-14									
Total	·		► 3a	354,000.					
<b>b</b> Approved for future payment									
• •									
:									
Total									
Total			► 3b						

Form **990-PF** (2009)

Part XVI-A	Analysis	of Income	-Producing	Activities

1 Program service revenue.    Political State	Enter gross amounts unless otherwise indicated		Unrelate	ed business income	Excluded by	section 512, 513, or 514	
Fees and contracts from government agencies    General design of the propriet of the state of th	1 Pro	ogram service revenue.	Business	<b>(b)</b> Amount	Exclu- sion		Related or exempt function income
b c d d d d d d d d d d d d d d d d d d							
g Fees and contracts from government agencies  2 Membership dues and assessments 3 Interect or surging and temporary certal meetiments 4 Dividends and uniterest from securities 5 Net rental income or (foss) from real estate:							
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest or swings and temporary catch investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-Inanced property b Not debt-Inanced property 6 Net rental access or (loss) from personal property 7 Other investment income 8 Gen or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue.  2 Subtoteal Add columns (b), (d), and (e) 4 Columns (b), (d), and (e) 5 Real Add line 12, columns (b), (d), and (e) 7 TXVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below from each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for exact purposes). Give the instructions of the majorizations of the foundation's exempt purposes (other than by providing funds for exact purposes). Give the instructions of the majorizations of the foundation's exempt purposes (other than by providing funds for exact purposes). Give the instructions of the majorizations of the foundation's exempt purposes (other than by providing funds for exact purposes). Give the instructions of the majorizations of the foundation's exempt purposes (other than by providing funds for exact purposes). Give the instructions of the majorizations of the foundation's exempt purposes (other than by providing funds for exact purposes). Give the instructions of the majorizations of the foundation's exempt purposes (other than by providing funds for exact purposes). Give the majorizations of the majorizations of the foundation's exempt purposes (other than by providing funds for exact purposes). Give the majorization of the foundation of				<u> </u>	$oxed{oxed}$		<del></del>
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest anxiery and temporary ash 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 b Not debt-financed property 6 Net retall income or (sos) from pasteal property 7 Other investment income 8 Gain or (Riss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue.  2 Sublotal Add columns (b), (d), and (e) 12 Sublotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 142,692.  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A	d			<u> </u>			
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest in saving and lemporary eath investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property 6 Not debt-financed property 6 Not rental income or (loss) from pational property 7 Other investment income 8 Gain or (loss) from pational property 9 Net income or (loss) from pational property 10 Orions profit or (loss) from sales of inventory 11 Other revenue. a b C C C C C C C C C C C C C C C C C C					<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	
2 Membership dues and assessments 3 Interest namely and temporary stath westments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estale: a Debt-financed property b Not debt-financed property 6 Not rental income or (loss) from petronal property 7 Other investment income 8 Gan or (loss) from sales of saste other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue.  a b c d d e e e e e e e e e e e e e e e e e	· <del></del>	as and contracts from government agencies			<del>                                     </del>		
3 Interest on sevenag 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 special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue.  2 Subtotal Add columns (b), (d), and (e) 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in the instructions for line 13 to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Exclaim below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (see the instructions.)  N/A	-				<del>                                     </del>		
4 Dividends and interest from securities  Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property 7 Other investment income 8 Gen or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue.  2 Subtotal Add columns (b), (d), and (e) 2 Subtotal Add columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 3 Total Add line 12, columns (b), (d), and (e) 3 Cose workshed in the instructions for line 13 to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Y Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A		•			14	298.	
a Debt-Imanced property b Not debt-Imanced property 6 Net rental income of (loss) from personal property 7 Other investment income 8 Gen or (loss) from sales assets when than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue.  a b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in the instructions for line 13 to verify calculations )  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A  , h					14	99,490.	
b Not debt-financed property 7 Other investment income 8 Gain or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue.  2 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in the instructions for line 13 to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See like instructions.)	5 Net	rental income or (loss) from real estate:					
6 Net restal income or (loss) from personal property 7 Other investment income 8 Gain of (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of assets other than inventory 110 Gross profit or (loss) from sales of inventory 111 Other revenue.  2 b 5 c 6 d 6 e 7 C 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 142,692.  13 Total. Add line 12, columns (b) to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A  1 c 1 c 1 c 1 c 1 c 1 c 1 c 1 c 1 c 1		· · · · · ·		<del></del>			, <del>-</del>
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.  2 Subtotal Add columns (b), (d), and (e) 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Gee the instructions.)							
8 Gain or (loss) from sales of assets other than imentory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue.  a b c d e 2 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in instructions for line 13 to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  In the No T C Suplain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A			<u> </u>		<del>                                     </del>		
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue.  a b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in the instructions for line 13 to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A					18	-57 096	<del></del>
10 Gross profit or (loss) from sales of inventory 11 Olther revenue.					1 10	31,050.	
11 Other revenue.		·					
b							
b	a						
d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 42,692.  (See worksheet in the instructions for line 13 to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A	b				ļ		
See worksheet in the instructions for line 13 to verify calculations.)    Part XVI-B   Relationship of Activities to the Accomplishment of Exempt Purposes    Line No.   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)    N/A					<del></del>		
12 Subtotal Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in the instructions for line 13 to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A  N/A  See Total Add columns (b), (d), and (e)  13 42,692.  14 42,692.  15 42,692.					}		
13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in the instructions for line 13 to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Total. Add line 12, columns (b), (d), and (e)  You have a complishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A  N/A  You have a complishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)		ototal Add columns (b) (d) and (e)				42 692	
(See worksheet in the instructions for line 13 to verify calculations.)    Part XVI-B   Relationship of Activities to the Accomplishment of Exempt Purposes    Line No.   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)		* * * * * * * * * * * * * * * * * * * *		<del></del>	<u> </u>		42,692.
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. 2 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A			lculations)				
Line No. Y Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)  N/A	Part XV	/I-R Relationship of Activities to the	Accompli	shment of Evenn	t Purnos		
N/A					· · · · · · · · · · · · · · · · · · ·		
N/A		Explain below how each activity for which in	come is repo	orted in column (e) of P	art XVI-A	contributed important	y to the
		accomplishment of the foundation's exempt	purposes (or	Ther triair by providing in		cii purposes). (See ti	ie instructions.)
BAA TERASON DIVISION Enum 990.DE (2010)	N/A	<del> </del>		<del></del>		<del></del>	
BAA TEFANSON DUNGING Form 990.05 (2000)							
BAA TEFANSON (2/05/09 Form 990.0E/ (2000)	-			<del></del>			· · · · · · · · · · · · · · · · · · ·
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		<del>                                     </del>		<del> </del>			<del></del>
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BAA TEFA0502 07/05/09 Form 990.PE (2009)							
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BAA TEFA05021 07/06/09 Form QQ0_DE (20000)							
3 TEFA0502L 07/06/09 Form 990-DE (2009)							
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TEEA0502L 07/06/09

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

4 5 1 11		l				res	NO
1 Did the organizat described in sect relating to political	ion 501(c) of the Code	ly engage in any of the following vertical (c)(3) orgoing that section 501(c)(3) orgoing the following vertical (c)(3) orgoined (c)(3) orgoined (c)(3) orgoined (c)(3) orgoined (c)(3) orgoined (c)(4) orgoine	with any other organianizations) or in se	nization ction 527,			!
<del>-</del> ,	-	n to a noncharitable exempt organ	ization of:				
(1) Cash .					1a(1)		X
(2) Other assets					1a (2)		X
<b>b</b> Other transaction	S	·	·	·			
	ets to a noncharitable	exempt organization			1b(1)		X
` '		aritable exempt organization			1b(2)		<del></del>
• •	lities, equipment, or o	, •			1 b (3)		$\frac{\ddot{x}}{x}$
(4) Reimburseme					1b (4)	-	$\frac{x}{x}$
(5) Loans or loan	J				1 b (5)		X
• •	•	rship or fundraising solicitations		•	1 b (6)		X
• •		g lists, other assets, or paid emplo	vees		1c		X
Condining of Idollitis	os, equipment, manni	g note, other assets, or paid emplo	Syccs .	• • • • • • • • • • • • • • • • • • • •			
<b>d</b> If the answer to a the goods, other	iny of the above is 'Yeassets, or services give	es,' complete the following scheduren by the reporting foundation. If t, show in column <b>(d)</b> the value of	le Column (b) shouthe foundation rece	old always show the fair eved less than fair mark	market valu et value in	e of	
(a) Line no (b) Amour	it involved (C) Na	me of noncharitable exempt organization	(d) Description	of transfers, transactions, and	sharing arrang	gements	<u>.                                    </u>
N/A		<del></del>	<del></del>				
				- <u> </u>			
<del></del>			<u> </u>	<del></del> -			
	····			<del> </del>			
				, <del></del>			
<del></del>							
						-	
b If 'Yes,' complete	on 501(c) of the Code the following schedul	ffiliated with, or related to, one or (other than section 501(c)(3)) or e.	more tax-exempt o in section 527? .	rganızatıons	Yes	X۱	<b>1</b> 0
	organization	(b) Type of organization	n	(c) Description of rel	ationship		
N/A	<del></del>						
•							
<del></del>	<del> </del>						
Under penalties of perjury complete Declaration of great	I declare that I have examine epargr (other than taxpayer o	d this return, including accompanying schedur fiduciary) is based on all information of whice	les and statements, and to	the best of my knowledge and t	pelief, it is true,	correct,	, and
	·()			010 - Board M	lembe	_	
Signature of officer or	trustee		Date	Title	VIII W	•	
Signature of officer or			Date	Dran	arer's Identifying	o numb	
H Paid Preparer's signature		· u4		Check if (See	Signature in th		
Pre-	15 ogur	7	5-13-10		0056212		
parer's Firm's name (or yours if self-				EIN ► 47-062	25816		
Only employed), address, and		LE HILLS DR., STE100					
ZIP code	OMAHA, NE 6	8154-4418		Phone no ► (40	2) 496-	8800	)
BAA		<del></del>			Form <b>990</b> -	-PF (2	(9002

2009	FEDERAL THE CHARLES FAMILY	PAGE 1 47-0810266			
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES					
LUTZ & CO	EXPI PER	(A) ENSES BOOKS 1,800.	(B) NET INVESTMENT INCOME \$ 1,800.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES					
RUANE, CUNNIFF & GOLDFARB F	EXPI PER	A) ENSES BOOKS 21,624.	(B) NET INVESTMENT INCOME \$ 21,624. \$ 21,624.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		·			
FOREIGN TAXES .	EXPE PER	A) ENSES BOOKS 1,105.	(B) NET INVESTMENT INCOME \$ 1,105. \$ 1,105.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES					
BANK SERVICE CHARGES	PER_	(A) ENSES BOOKS 2,112. 2,112.	(B) NET INVESTMENT INCOME \$ 2,112.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0.
•					

20	09	

#### FEDERAL STATEMENTS

THE CHARLES AND MARY HEIDER FAMILY FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION <u>METHOD</u>		BOOK VALUE	F.	AIR MARKET VALUE
800000 US TREASURY NOTES	COST	\$ \$	799,956. 799,956.	\$ \$	799,952. 799,952.
	TOTAL	\$	799,956.	\$	799, 952.

#### STATEMENT 6 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
20 BERKSHIRE HATHAWAY 10000 GENERAL ELECTRIC 200 WASHINGTON POST EQUITIES ( RUANE, CUNNIF & GOLDFARB	COST COST COST COST	\$ 1,358,120. 345,039. 150,438. 1,467,571. \$ 3,321,168.	

#### STATEMENT 7 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FPA NEW INCOME FUND	COST	\$ 1,832,558.	\$ 1,804,373.	
	TOTAL	\$ 1,832,558.	\$ 1,804,373.	

#### STATEMENT 8 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

REVERSAL OF PRIOR YEAR

TOTAL \$ 3,555.

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#### **FEDERAL STATEMENTS**

## THE CHARLES AND MARY HEIDER FAMILY FOUNDATION

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#### STATEMENT 9 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

							) DATE	(D) DATE
ITEM		(A) DE:	<u>SCRIPTION</u>		<u> </u>	<u>IRED AC</u>	COUIRED	SOLD
1	15880.218	FPA NEW IN	COME FUND		PURCH	IASED	VARIOUS	10/29/2009
2	8144.796 FI	PA NEW INC	OME FUND		PURCE	IASED	VARIOUS	11/17/2009
3	50000 US TI						/25/2009	10/15/2009
4	10000 US TI						/25/2009	10/15/2009
É	850000 US 3						/25/2009	11/27/2009
6	SEE ATTACHI							
0	SEE ATTACH	ED STATEME	IA T		PURCH	INSED	VARIOUS	VARIOUS
				4				
	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM	<u>SALES</u>	_ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
1	175,000.		176,121.	-1,121.				\$ -1,121.
2	90,000.		90,330.	<del>-</del> 330.				-330.
3	49,990.		49,982.	8.				8.
4	9,993.		9,997.	-4.				-4.
5	850,000.		849,701.	299.				299.
6	204,008.		259,956.	-55,948.				-55, 948.
•	201,000.		200,000.	33, 340.			መረሞል ፣	
							TOTAL	<u>\$ -57,096.</u>

#### STATEMENT 10 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
CATHOLIC CHARITIES 3300 NORTH 60TH STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	\$ 5,000.
JESUIT MIDDLE SCHOOL OF OMAHA 2311 NORTH 22ND STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	16,000.
CHILD SAVING INSTITUTE 4545 DODGE STREET OMAHA, NE 68132	NONE	PUBLIC	CHARITABLE	25,000.
JESUIT VIRTUAL LEARNING ACADEMY WWW.JVLA.ORG	NONE	PUBLIC	CHARITABLE	2,500.
CALIFORNIA EQUINE RETIREMENT FOUNDATION 34033 KOODEN ROAD WINCHESTER, CA 92596	NONE	PUBLIC	CHARITABLE	2,000.

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# FEDERAL STATEMENTS THE CHARLES AND MARY HEIDER FAMILY FOUNDATION

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#### STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90089	NONE	PUBLIC	CHARITABLE	\$ 2,000.
CHRIST THE KING 654 S. 86TH STREET OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	8,500.
ST. PETER CLAVER CRISTO REY	NONE	PUBLIC	CHARITABLE	3,000.
BOYS & GIRLS CLUB OF OMAHA 2610 HAMILTON STREET OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	8,000.
CUES 2207 WIRT STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	9,000.
ARBY'S FOUNDATION 1155 PERIMETER CENTER WEST, STE 120 ATLANTA, GA 30338	NONE	PUBLIC	CHARITABLE	3,500.
ESSENTIAL PREGNANCY SERVICES 6220 MAPLE STREET OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	1,000.
CHILDREN'S RESPITE CARE CENTER 13336 INDUSTRIAL RD, STE 101 OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	1,000.
CHILDREN'S SCHOLARSHIP FUND OF OMAHA OMAHA, NE	NONE	PUBLIC	CHARITABLE	25,000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	PUBLIC	CHARITABLE	20,000.
THE FOOD BANK FOR THE HEARTLAND 6824 J STREET OMAHA, NE 68117	NONE	PUBLIC	CHARITABLE	10,000.
UNITED WAY OF THE MIDLANDS 1805 HARNEY STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	25,000.

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# FEDERAL STATEMENTS THE CHARLES AND MARY HEIDER FAMILY FOUNDATION

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#### STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
THE CFIDS ASSOCIATION OF AMERICA, INC.	NONE	PUBLIC	CHARITABLE	\$ 41,000.
CREIGHTON PREPARATORY SCHOOL OMAHA, NE	NONE	PUBLIC	CHARITABLE	28,000.
SALVATION ARMY 8260 GROVER STREET OMAHA, NE 68124	NONE	PUBLIC	CHARITABLE	10,000.
BOY SCOUTS OF AMERICA 12401 WEST MAPLE ROAD OMAHA, NE 68164	NONE	PUBLIC	CHARITABLE	10,000.
SACRED HEART PARISH 2207 WIRT OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	25,000.
OPEN DOOR MISSION 2828 NORTH 23RD STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	10,000.
SEEDS OF HOPE CHARITABLE TRUST	NONE	PUBLIC	CHARITABLE	10,000.
CATHEDRAL OF IMMACULATE CONCEPTION	NONE	PUBLIC	CHARITABLE	5,000.
CATHOLIC FOUNDATION	NONE	PUBLIC	CHARITABLE	13,000.
SAMARITAN HOUSE OMAHA, NE	NONE	PUBLIC	CHARITABLE	8,000.
MOUNT ST. VINCENT HOME OMAHA, NE	NONE	PUBLIC	CHARITABLE	8,000.
ARUPE JESUIT MIDDLE SCHOOL	NONE	PUBLIC	CHARITABLE	5,000.
BIG BROTHERS BIG SISTERS OF MIDLANDS 10831 OLD MILL ROAD OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	5,000.
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	2,000.

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## FEDERAL STATEMENTS

THE CHARLES AND MARY HEIDER FAMILY FOUNDATION

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#### STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE GRANT		AMOUNT
HOPE CENTER FOR KIDS 2200 N 20TH STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	\$	1,000.
DURHAM SOCIETY 801 SOUTH 10TH STREET OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE		1,000.
ST. AUGUSTINE MISSION	NONE	PUBLIC	CHARITABLE		4,000.
LITTLE BROTHERS - FRIENDS OF ELDERLY 1941 SOUTH 42ND STREET OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE		1,000.
JOSLYN ART MUSEUM 2200 DODGE STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE		500.
				TOTAL \$	354,000.

# Ruane, Cunniff & Goldfarb Inc. REALIZED GAINS AND LOSSES

#### Charles & Mary Heider Family Foundation RCG433225

From 01-01-09 Through 12-31-09

Onen Close			y Security	Cost	Proceeds	Gain Or Loss	
- <b>/</b>	Quantity	Basis		Short Term		Long Term	
01-20-05	01-05-09	15	Brown & Brown Inc	334 <i>5</i> 8	313 49		-21.09
08-09-06	01-05-09	11	Knight Transportation	180,79	175 45		-5.3
01-20-05	01-06-09		Brown & Brown Inc	2,319.72	2,194.47		-125.23
08-09-06	01-06-09	5	Knight Transportation	82.18	79.74		-2.4
01-20-05	01-07-09		Brown & Brown Inc.	1.784.40	1.690 72		-93.68
01-20-05	01-08-09	117	Brown & Brown Inc.	2,609,69	2,451.59		-158 10
08-09-06	04-02-09	190	Knight Transportation	3,122.68	3,067.64		-55.04
08-09-06	04-03-09	133	Knight Transportation	2,185.87	2.126 57		-59 30
08-09-06	04-09-09		Knight Transportation	3,106.24	3,036.66		-69.58
08-09-06	04-13-09		Knight Transportation	3,089.81	3,070.01		-19.50
03-10-08	04-14-09		Fastenal Co	5,911.60	5,609.49		-302 11
03-09-06	04-14-09		Knight Transportation	2,613.19	2,586.97		-26.22
03-10-08	04-15-09		Fastenal Co	2,235.80	2,066.05		-169.75
03-10-08	04-16-09		Fastenal Co	1,932.64	1.791 96		-140 68
08-09-06	04-16-09		Knight Transportation	2,547.45	2,481.64		-65 81
08-09-06	04-17-09		Knight Transportation	1,824.30	1,778,63		-45 47
05-23-08	04-17-09		Brambles Ltd	2,025.33	1,050.56	-974.77	47
08-09-06	04-22-09		Knight Transportation	1,922.91	1,373,40	-314.17	-49.51
05-11-07	04-22-09	178	Whole Food Markets	7.322.29	3.389 71		-3.932.58
05-10-07	04-22-09		Whole Fond Markets	6,649.85	3,104 06		
03-09-06	04-23-09		Knight Transportation	1.824.30			-3,545.79
05-10-07	04-23-09	190	Whole Food Markets	7,751 36	1,842.33 3,629.49		18.03
05-10-07	04-24-09		Whole Food Markets	5,670.73			-4,121 87
05-23-08	04-24-09		Brambles Ltd	2,305.52	2,672.09	1 110 /0	-2,998.64
05-23-08	04-28-09		Brambles Ltd	•	1,186.84	-1,118.68	
05-23-08	04-29-09		Brambles Ltd	1,232 81	619,62	-613.19	
05-30-08	04-29-09		Brambles Ltd	1,665.10	863.14	-801.96	
09-26-08	04-30-09		Cummins Engine Inc	2,610.87	1,381.86	-1,229.01	
09-29-08	04-30-09		Currenius Engine Inc	4,432.93	3,358.84	-1,074.14	
05-29-08	04-30-09		Brambles Ltd	2,393.92	1,939.13	-454.79	
05-23-08	04-30-09		Brambles Ltd	1,717 06	944 80	-772.26	
09-29-08	05-01-09		Cummins Engine Inc	1,551.15	858 52	-692.63	
05-23-08	05-01-09		Brambles Ltd	7,652.00	6,096.79	-1,555.21	
05-28-08	05-01-09		Brambles Ltd	2,626.83	1,458.53	-1,168.30	
09-29-08	05-04-09		Cummins Eagine Inc	124 38	69.25	-55.13	
10-21-08	05-04-09		Cummins Engine Inc	9,618.44	7,675.90	-1,942 54	
05-28-08	05-04-09		Brambles Led	1,077.48	1,125.80	48.32	
05-29-08	05-04-09		Brambles Ltd	4,539.96	2,695.36	-1,844.60	
10-21-08	05-05-09			348 56	207.69	-140.87	
10-21-08			Cummins Engine Inc	2,481.48	2,583.54	102 06	
05-29-08	05-06-09 05-06-09		Cummins Engine Inc	1,208.09	1,258.32	50 23	
10-21-08			Brambles Lid	2,261.75	1,354 47	-907.28	
05-29-08	05-07-09		Cummins Engine Inc	816 28	852.26	35.98	
05-27-08	05-07-09		Brambles Ltd	503 47	311 58	-191.89	
	05-07-09		Brambles Loi	696.03	431 43	-264.60	
10-21-08 10-22-08	05-08-09 05-08-09		Cummins Engine Inc	881 58	917.68	36.30	
0-22-05 05-27-08			Cummins Engine Inc	3,899 53	4,283 43	3\$3.90	
10-22-08	05-08 <b>-</b> 09 05-20-09		Brambles Ltd	1,523.54	921 00	-602.54	
			Cummins Engine Inc	1,795.02	1,971.04	176.02	
10-22-08	06-01-09		Cummins Engine Inc	1,609.33	1,789 86	180 53	
01-11-08	07-30-09		Niffany & Co	22,850.87	19,600.16		-3,250.71
01-14-08	07-30-09		Tiffany & Co	2,031.96	1,743.57		-268 39
0-08-07	07-31-09	33 1	Martin Marters Materials Inc	4,566.37	2,837.64		-1,828.73

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# Ruane, Cunniff & Goldfarb Inc. REALIZED GAINS AND LOSSES

### Charles & Mary Heider Family Foundation RCG433225

From 01-01-09 Through 12-31-09

						Gain Or Loss	
Open	Close			Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
10-09-07	07-31-09	32	Martin Marietto Materials Inc.	4,514.07	2,751.66		-1,762.41
10-09-07	08-04-09	5	Martin Marietta Materials Inc	705 32	453.09		-252 23
10-03-07	03-04-09	30	Martin Marietta Materials Inc.	4,223.93	2,718.57		-1,505.36
10-04-07	08-04-09	102	Marun Marietta Materials Inc.	14,285.44	9,243.14		-5,042 30
10-04-07	08-05-09	9	Marrin Manetta Materials Inc.	1,250 48	790.88		-469.60
05-10-07	08-07-09	345	Caterpillar	25,372.54	16,552.31		-8,820.23
10-04-07	08-07-09	19	Martin Marietta Materials Inc.	2,661.01	1,690 98		-970.03
10-01-07	08-07-09	27	Martin Marieus Materials Inc.	3,672,77	2,402.96		-1,269 31
09-19-07	08-07-09	3	Maron Morierta Materials Inc.	403.83	267 00		-136.83
05-10-07	08-10-09	25	Caterpillar	1,838.59	1,200 99		-637.60
10-23-08	08-10-09		Caterpillar	7,488.21	10,136.34	2,648.13	
01-20-05	08-31-09	б	Expeditors lot I of Wash, inc	165.36	196.70		31 34
01-20-05	08-31-09	91	Expeditors Int'l of Wash, Inc	2,507.96	2,978.04		470 08
01-20-05	09-01-09	38		1,047.28	1,252.80		205 52
01-20-05	09-01-09	72	Expeditors Int'l of Wash, Inc	1,984 32	2,371.87		387 55
01-20-05	09-11-09		Expeditors intl of Wash, Inc.	4,630 08	5,967 85		1,337 77
01-20-05	09-11-09	257		7,082.92	9,123 64		2,040.72
09-19-07	12-14-09	17	- •	2,288,39	1,480 79		-807 60
03-31-07	12-14-09	3	Martin Mariena Materials Inc.	403.49	261.31		-142 18
08-31-07	12-15-09		Martin Marietta Materials Inc	1,479,47	957 46		-522.01
09-04-07	12-15-09	1	Morun Mariette Materials Inc.	134.18	87.04		-47,14
09-04-07	12-16-09	27	Martin Marietta Materials Inc.	3,622 74	2,350.13		-1,272 61
09-21-07	12-16-09	1	Martin Marietta Materials Inc.	134 05	87.04		-47 01
09-14-07	12-16-09	26	Mardin Marietta Materials Inc.	3,479 81	2,263.09		-1,216 72
09-14-07	12-17-09		Mortin Marietta Materials Inc.	936,87	608.71		-328 16
09-14-07	12-18-09	-	Martin Marietta Materials Inc.	803.03	521.80		-281.23
09-24-07	12-28-09	1	Martin Marietta Materials Inc.	131.39	93.55		-39.84
09-20-07	12-28-09	2	Martin Marietta Materials Inc.	266.47	187.10		-79.37
09-28-07	12-28-09	_	Martin Marietta Materials Inc.	398 88	280.66		-118.22
09-28-07	12-29-09	-	Martin Marierta Materials Inc.	1,861 44	1,309.27		-552.17
TOTAL G	AINS					3,661.47	4,491 01
TOTALL	DSSES					-16,404 40	-47,696.53
				259,956,39	204,007 94	-12,742.93	-43,205.52

TOTAL REALIZED GAIN/LOSS -55,948.45

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