Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION
9409 WESTCHESTER LANE
OMAHA, NE 68114

A Employer identification number 47-0810266

B Telephone number (see the instructions)

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ► [ ]

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 9,076,987.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (*Part I, column (d) must be on cash basis.*)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	225.	225.	225.	
4 Dividends and interest from securities	52,797.	52,797.	52,797.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	77,307.			
b Gross sales price for all assets on line 6a 3,329,532.				
7 Capital gain net income (from Part IV, line 2)		77,307.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	130,329.	130,329.	53,022.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) SEE ST 1	42,342.	42,342.		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	984.	984.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	1,990.	1,990.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	45,316.	45,316.		
25 Contributions, gifts, grants paid PART XV	697,950.			697,950.
26 **Total expenses and disbursements.** Add lines 24 and 25	743,266.	45,316.	0.	697,950.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-612,937.			
b **Net investment income** (if negative, enter -0-)		85,013.		
c **Adjusted net income** (if negative, enter -0-)			53,022.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1 Cash – non-interest-bearing	95,030.	108,982.	108,982.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 4	409,937.	699,908.	699,945.
	b Investments – corporate stock (attach schedule) STATEMENT 5	3,328,964.	3,109,782.	8,057,560.
	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 6	865,112.	166,828.	210,500.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	4,699,043.	4,085,500.	9,076,987.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,699,043.	4,085,500.	
	30 **Total net assets or fund balances** (see instructions)	4,699,043.	4,085,500.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,699,043.	4,085,500.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,699,043.
2	Enter amount from Part I, line 27a	2	-612,937.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,086,106.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	606.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,085,500.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE STATEMENT 8			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	77,307.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-1,733.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,130,050.	7,055,096.	0.160175
2011	394,913.	6,893,501.	0.057288
2010	349,200.	7,084,449.	0.049291
2009	353,269.	6,305,538.	0.056025
2008	398,711.	7,461,144.	0.053438

2	**Total** of line 1, column (d)	2	0.376217
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.075243
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,104,261.
5	Multiply line 4 by line 3	5	609,789.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	850.
7	Add lines 5 and 6	7	610,639.
8	Enter qualifying distributions from Part XII, line 4	8	697,950.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ **(attach copy of letter if necessary – see instrs)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	850.
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 foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	850.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	850.
6	Credits/Payments			
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 744.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	744.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	106.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
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 2013 or the taxable year beginning in 2013 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► CHARLES HEIDER Telephone no ►

Located at ► 9409 WESTCHESTER LANE OMAHA NE ZIP + 4 ► 68114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	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 2013?		1 c		X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	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)		2 b	N/A	
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__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
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 2013?		4 b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c 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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII | 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
CHARLES F. HEIDER 9409 WESTCHESTER LANE OMAHA, NE 68114	PRESIDENT/TR 5.00	0.	0.	0.
MARY C. HEIDER 9409 WESTCHESTER LANE OMAHA, NE 68114	VICE PRESIDE 5.00	0.	0.	0.
SCOTT C. HEIDER 9762 ASCOT DRIVE OMAHA, NE 68114	DIRECTOR 5.00	0.	0.	0.
MARK J. HEIDER 3498 ELLSWORTH AVE, #1306 DENVER, CO 80209	DIRECTOR 5.00	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DIRECT CONTRIBUTIONS ARE MADE TO THE CHARITABLE ORGANIZATIONS ONLY. SEE STATEMENT FOR LIST OF RECIPIENTS.	697,950.
2	
3	
4	

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
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	8,124,087.
b Average of monthly cash balances		1b	103,589.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	8,227,676.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	8,227,676.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	123,415.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,104,261.
6 **Minimum investment return.** Enter 5% of line 5		6	405,213.

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

1 Minimum investment return from Part X, line 6		1	405,213.
2a Tax on investment income for 2013 from Part VI, line 5	2a 850.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	850.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	404,363.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	404,363.
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	404,363.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	697,950.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	697,950.
5 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	850.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	697,100.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					404,363.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008	28,232.				
b From 2009	39,454.				
c From 2010					
d From 2011	51,912.				
e From 2012	778,195.				
f **Total** of lines 3a through e		897,793.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 697,950.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2013 distributable amount					404,363.
e Remaining amount distributed out of corpus		293,587.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,191,380.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		28,232.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,163,148.			
10 Analysis of line 9					
a Excess from 2009	39,454.				
b Excess from 2010					
c Excess from 2011	51,912.				
d Excess from 2012	778,195.				
e Excess from 2013	293,587.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			► 3a	697,950.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	225.	
4 Dividends and interest from securities			14	52,797.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	77,307.	
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)				130,329.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 130,329.

(See worksheet in line 13 instructions 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 instructions)
N/A	

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Charles F. Heider | 5/5/2014 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
STEVEN P. KENNEY		4-30-14		P00056212
Firm's name ▶ LUTZ AND COMPANY PC			Firm's EIN ▶ 47-0625816	
Firm's address ▶ 13616 CALIFORNIA ST STE 300 OMAHA, NE 68154-5336			Phone no (402) 496-8800	

Ruane, Cunniff & Goldfarb Inc.

REALIZED GAINS AND LOSSES

Charles & Mary Heider Family Foundation

RCG433225

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-04-13	03-08-13	422	Commonwealth REIT Com	10,218 77	9,344 46	-874 31	
03-04-13	03-11-13	201	Commonwealth REIT Com	4,867 24	4,449 37	-417.87	
02-28-13	03-11-13	121	Commonwealth REIT Com	2,770 46	2,678 47	-91 99	
02-28-13	03-12-13	40	Commonwealth REIT Com	915 86	878 48	-37 38	
02-28-13	03-13-13	388	Commonwealth REIT Com	8,883 80	8,585 93	-297 87	
02-28-13	03-14-13	211	Commonwealth REIT Com	4,831 14	4,682 24	-148 90	
02-28-13	03-15-13	8	Commonwealth REIT Com	183 17	175 59	-7 58	
11-03-10	04-19-13	1	Hiscox Ltd	4 18	5 40		1 22
06-01-11	04-24-13	308	Corning	6,125 53	4,237 28		-1,888 25
06-02-11	04-24-13	387	Corning	7,623 56	5,324 12		-2,299 44
07-08-11	04-24-13	53	Corning	943 29	729 14		-214 15
06-30-11	04-24-13	16	Corning	284 59	220 12		-64 47
07-11-11	04-24-13	133	Corning	2,346 00	1,829 73		-516 27
09-09-11	04-24-13	397	Corning	5,379 30	5,461 69		82 39
02-10-11	04-25-13	64	Advance Auto Parts	4,158 24	5,315 40		1,157 16
03-17-11	04-25-13	22	Advance Auto Parts	1,422 30	1,827 17		404 87
03-17-11	04-26-13	53	Advance Auto Parts	3,426 45	4,398 73		972 28
03-17-11	04-29-13	104	Advance Auto Parts	6,723 60	8,644 41		1,920 81
03-17-11	04-30-13	49	Advance Auto Parts	3,167 85	4,073 38		905 53
02-04-11	05-02-13	6	SMA Solar Technology AG	591 30	148 75		-442 55
05-23-11	05-03-13	54	First Solar Inc	6,704 83	2,537 25		-4,167 58
05-24-11	05-03-13	20	First Solar Inc	2,480 71	939 72		-1,540 99
01-20-05	05-03-13	142	Mohawk Industries	12,801 30	16,419 29		3,617 99
02-04-11	05-03-13	22	SMA Solar Technology AG	2,168 11	553 27		-1,614 84
05-24-11	05-06-13	23	First Solar Inc	2,852 81	1,080 43		-1,772 38
05-25-11	05-06-13	149	First Solar Inc	18,232 29	6,999 34		-11,232 95
01-20-05	05-06-13	52	Mohawk Industries	4,687 80	5,982 72		1,294 92
02-04-11	05-06-13	11	SMA Solar Technology AG	1,084 05	276 89		-807 16
01-20-05	05-07-13	72	Mohawk Industries	6,490 80	8,283 79		1,792 99
02-04-11	05-07-13	22	SMA Solar Technology AG	2,168 11	562 93		-1,605 18
01-20-05	05-08-13	134	Mohawk Industries	12,080 10	15,498 72		3,418 62
01-20-05	05-09-13	76	Mohawk Industries	6,851 40	8,952 18		2,100 78
02-04-11	05-09-13	15	SMA Solar Technology AG	1,478 25	373 98		-1,104 27
01-20-05	05-10-13	39	Mohawk Industries	3,515 85	4,607 61		1,091 76
02-04-11	05-10-13	13	SMA Solar Technology AG	1,281 15	329 75		-951 40
01-20-05	05-13-13	88	Mohawk Industries	7,933 20	10,402 69		2,469 49
01-20-05	05-14-13	93	Mohawk Industries	8,383 95	11,156 58		2,772 63
01-20-05	05-15-13	16	Mohawk Industries	1,442 40	1,910 82		468 42
04-26-11	06-06-13	51	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-27-11	06-06-13	57	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-28-11	06-06-13	35	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
05-06-11	06-06-13	19	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0.00
05-17-11	06-06-13	61	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-26-11	06-06-13	7	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-27-11	06-06-13	11	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.

REALIZED GAINS AND LOSSES

Charles & Mary Heider Family Foundation

RCG433225

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-28-11	06-06-13	5	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
05-06-11	06-06-13	13	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-26-11	06-06-13	51	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-27-11	06-06-13	57	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-28-11	06-06-13	35	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
05-06-11	06-06-13	19	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
05-17-11	06-06-13	61	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-26-11	06-06-13	7	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-27-11	06-06-13	11	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
04-28-11	06-06-13	5	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
05-06-11	06-06-13	13	RTS Exor SPA Exp 6/5/2013	0 00	0 00		0 00
01-20-05	07-18-13	9	Mohawk Industries	811 35	1,070 81		259 46
01-20-05	07-31-13	26	Mohawk Industries	2,343 90	3,106 35		762 45
01-20-05	08-02-13	120	Mohawk Industries	10,818 00	15,628 65		4,810 65
01-20-05	08-05-13	20	Mohawk Industries	1,803 00	2,603 12		800 12
01-20-05	08-12-13	20	Mohawk Industries	1,803 00	2,599 61		796 61
01-20-05	09-16-13	3	Mohawk Industries	270 45	389 96		119 51
01-20-05	09-17-13	22	Mohawk Industries	1,983 30	2,860 87		877 57
01-20-05	09-18-13	10	Mohawk Industries	901 50	1,303 02		401 52
03-17-11	10-16-13	159	Advance Auto Parts	10,279 35	15,298 87		5,019 52
03-17-11	10-17-13	13	Advance Auto Parts	840 45	1,259 47		419 02
09-22-09	10-17-13	222	Advance Auto Parts	8,970 66	21,507 81		12,537 15
09-21-09	10-17-13	17	Advance Auto Parts	678 55	1,646 99		968 44
09-21-09	10-18-13	86	Advance Auto Parts	3,432 65	8,435 47		5,002 82
09-21-09	10-29-13	79	Advance Auto Parts	3,153 25	7,934 73		4,781 48
09-21-09	10-30-13	20	Advance Auto Parts	798 29	2,005 98		1,207 69
09-21-09	10-31-13	24	Advance Auto Parts	957 95	2,400 28		1,442 33
09-23-09	10-31-13	30	Advance Auto Parts	1,177 05	3,000 34		1,823 29
09-23-09	11-04-13	18	Advance Auto Parts	706 23	1,801 27		1,095 04
09-23-09	11-05-13	10	Advance Auto Parts	392 35	1,000 95		608 60
01-20-05	11-14-13	16	Mohawk Industries	1,442 40	2,275 77		833 37
09-23-09	11-21-13	53	Advance Auto Parts	2,079 46	5,300 98		3,221 52
09-23-09	11-22-13	88	Advance Auto Parts	3,452 69	8,796 81		5,344 12
09-23-09	11-25-13	40	Advance Auto Parts	1,569 40	4,004 25		2,434 85
09-23-09	11-26-13	155	Advance Auto Parts	6 081 44	15,782 95		9,701 51
09-25-09	11-26-13	49	Advance Auto Parts	1 916 14	4,989 45		3,073 31
12-13-13	12-13-13	2,168	Darling International Inc	41,192 00	41,333 96	141 96	
07-07-10	12-19-13	29	Perrigo Co PLC	1,610 21	4,505 14		2,894 93
07-29-10	12-19-13	48	Perrigo Co PLC	2,651 01	7,456 78		4,805 77
07-21-10	12-19-13	87	Perrigo Co PLC	4,804 63	13,515 41		8,710 78
07-19-10	12-19-13	173	Perrigo Co PLC	9,549 89	26,875 48		17,325 59

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.

REALIZED GAINS AND LOSSES

Charles & Mary Heider Family Foundation

RCG433225

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-30-10	12-19-13	4	Perrigo Co PLC	220 53	621 40		400 87
07-20-10	12-19-13	83	Perrigo Co PLC	4,573 53	12,894 02		8,320 49
TOTAL GAINS						141 96	135,272 24
TOTAL LOSSES						-1,875 90	-30,221 89
				310,768.36	**414,084.77**	**-1,733.94**	**105,050.35**

TOTAL REALIZED GAIN/LOSS 103,316 41

ST Transactions:	73,862	72,129
LT Transactions:	236,906	341,956

Do not buy Berkshire Hathaway

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUANE, CUNNIFF & GOLDFARB FEES	$ 42,342.	$ 42,342.		
TOTAL	$ 42,342.	$ 42,342.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 984.	$ 984.		
TOTAL	$ 984.	$ 984.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	$ 1,990.	$ 1,990.		
TOTAL	$ 1,990.	$ 1,990.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY BILL	COST	$ 699,908.	$ 699,945.
		$ 699,908.	$ 699,945.
	TOTAL	$ 699,908.	$ 699,945.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
20 SHS BERKSHIRE HATHAWAY	COST	$ 1,358,120.	$ 3,558,000.
200 SHS WASHINGTON POST	COST	0.	0.
EQUITIES (RUANE, CUNNIF & GOLDFARB	COST	1,649,364.	4,409,348.
136 SHS GRAHAM HLDGS CO COM	COST	102,298.	90,212.
	TOTAL	$ 3,109,782.	$ 8,057,560.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
26.47 SHS FPA NEW INCOME FUND	COST	$ 290.	$ 271.
6,378.318 SHS FPA CRESENT INCOME	COST	166,538.	210,229.
	TOTAL	$ 166,828.	$ 210,500.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

OTHER DECREASES	$ 606.
TOTAL	$ 606.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS
3	GRAHAM HOLDINGS CO COM	PURCHASED	VARIOUS	12/10/2013
4	FPA NEW INCOME FUND	PURCHASED	VARIOUS	VARIOUS
5	US TREASURY BILL	PURCHASED	VARIOUS	VARIOUS
6	GS FIN SQUARES GOV FUND	PURCHASED	VARIOUS	VARIOUS
7	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	72,129.		73,862.	-1,733.				$ -1,733.
2	341,956.		236,906.	105,050.				105,050.
3	39,678.		48,140.	-8,462.				-8,462.
4	666,000.		698,285.	-32,285.				-32,285.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
5	2044986.		2044792.	194.				$ 194.
6	150,240.		150,240.	0.				0.
7								14,543.
							TOTAL	$ 77,307.

STATEMENT 9
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.
CHILD SAVING INSTITUTE 4545 DODGE STREET OMAHA, NE 68132	NONE	PUBLIC	CHARITABLE	35,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PKWY LOS ANGELES, CA 90089	NONE	PUBLIC	CHARITABLE	5,000.
CHRIST THE KING 654 S. 86TH STREET OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	11,000.
CUES 2207 WIRT STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	8,000.
ARUPE JESUIT HIGH SCHOOL 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	PUBLIC	CHARITABLE	7,500.
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.

**STATEMENT 9 (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
UNITED WAY OF THE MIDLANDS 1805 HARNEY STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	$ 25,000.
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVENUE OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	45,500.
BOY SCOUTS OF AMERICA 12401 WEST MAPLE ROAD OMAHA, NE 68164	NONE	PUBLIC	CHARITABLE	500.
SACRED HEART PARISH 2207 WIRT OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	5,000.
SEEDS OF HOPE CHARITABLE TRUST 1300 SOUTH STEELE STREET DENVER, CO 80210	NONE	PUBLIC	CHARITABLE	10,000.
CATHEDRAL OF IMMACULATE CONCEPTION 2708 SOUTH 24TH STREET OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE	5,000.
CATHOLIC FDN - ARCHDIOCESE OF DENVER 1535 LOGAN STREET DENVER, CO 80203	NONE	PUBLIC	CHARITABLE	13,000.
SAMARITAN HOUSE 12856 DEAUVILLE DRIVE OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	8,000.
BIG BROTHERS BIG SISTERS OF MIDLANDS 10831 OLD MILL ROAD OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	10,000.
MOUNT ST VINCENT HOME 14330 EAGLE RUN DR OMAHA, NE 68164	NONE	PUBLIC	CHARITABLE	8,000.
CFIDS ASSOCIATION OF AMERICA PO BOX 220398 CHARLOTTE, NC 28222	NONE	PUBLIC	CHARITABLE	51,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS AND GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	$ 45,000.
BALLET NEBRASKA PO BOX 6413 OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	3,000.
JESUIT ACADEMY 2311 N. 22ND STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	140,500.
OMAHA COMMUNITY PLAYHOUSE FOUNDATION 6915 CASS ST. OMAHA, NE 68132	NONE	PUBLIC	CHARITABLE	10,000.
CHILDREN'S HOSPITAL 8200 DODGE STREET OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	12,000.
CHILDREN'S RESPITE CARE CENTER 2010 N 89TH STREET OMAHA, NE 68134	NONE	PUBLIC	CHARITABLE	1,500.
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	22,750.
LAURITZEN GARDENS 100 BANCROFT STREET OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE	1,000.
NEBRASKA GOLF FOUNDATION 6618 S. 118TH STREET OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	6,000.
OMAHA SYMPHONY 1605 HOWARD STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	10,000.
THE MADONNA SCHOOL 6402 N 71ST PLAZA OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	3,500.
THE SALVATION ARMY 3612 CUMING STREET OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	500.

STATEMENT 9 (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
YOUTH FOR CHRIST - OMAHA 4468 S 84TH ST. OMAHA, NE 68127	NONE	PUBLIC	CHARITABLE	$ 11,200.
AMERICAN HEART ASSOCIATION 10100 J ST # A OMAHA, NE 68127	NONE	PUBLIC	CHARITABLE	2,500.
AMERICAN RED CROSS 2912 S 80TH AVE OMAHA, NE 68124	NONE	PUBLIC	CHARITABLE	10,000.
ARCHDIOCESE OF OMAHA 100 N 62ND ST OMAHA, NE 68132	NONE	PUBLIC	CHARITABLE	5,000.
CHILDREN'S SCHOLARSHIP FUND OF OMAHA 1414 HARNEY ST. SUITE 400 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	20,000.
FIRST RESPONDERS CRITICAL SUPPORT FND 14916 MIAMI ST. OMAHA, NE 68116	NONE	PUBLIC	CHARITABLE	5,000.
GROSS CATHOLIC 7700 S 43RD ST BELLEVUE, NE 68147	NONE	PUBLIC	CHARITABLE	5,000.
HOLY NAME CATHOLIC SCHOOL 2901 FONTENELLE BLVD OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	500.
KEVIN O'CONNOR SCHOLARSHIP FUND 2111 S 165TH ST OMAHA, NE 68130	NONE	PUBLIC	CHARITABLE	500.
KICKS FOR A CURE PO BOX 241603 OMAHA, NE 68124	NONE	PUBLIC	CHARITABLE	1,000.
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 CENTENNIAL MALL S #200 LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE	10,000.
NEBRASKA WRITER'S COLLECTIVE 9712 N 34TH STREET OMAHA, NE 68112	NONE	PUBLIC	CHARITABLE	2,500.

STATEMENT 9 (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
OMAHA COMMUNITY FOUNDATION 302 S 36TH ST # 100 OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	$ 10,000.
OMAHA EQUESTRIAN FOUNDATION 1004 FARNAM ST STE 400 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	3,000.
OMAHA PUBLIC LIBRARY FOUNDATION 215 SOUTH 15TH STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	500.
OPERA OMAHA 1850 FARNAM ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	5,000.
ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO , CA 94102	NONE	PUBLIC	CHARITABLE	25,000.
ROSE THEATRE 2001 FARNAM ST. OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	500.
VISITING NURSE ASSOCIATION 12565 W CENTER ROAD OMAHA, NE 68144	NONE	PUBLIC	CHARITABLE	7,500.
HERITAGE SERVICES 10050 REGENCY CIRCLE SUITE 101 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	25,000.
GOOD SHEPHERD CATHOLIC CHURCH 2626 E 7TH AVE PKWY DENVER, CO 80206	NONE	PUBLIC	CHARITABLE	2,500.
ST. MARKS CATHOLIC SCHOOL 7503 W NORTHVIEW ST. BOISE, ID 83704	NONE	PUBLIC	CHARITABLE	7,500.
			TOTAL	$ 697,950.