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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE HOLLAND FOUNDATION

A Employer identification number
47-0804949

Number and street (or P O box number if mail is not delivered to street address) 533 NORTH 86TH STREET | Room/suite

B Telephone number (see instructions)
(402) 502-7622

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68114

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 88,133,373

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	150			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	186	186		
	4	Dividends and interest from securities	274,547	274,547		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,076,847			
	b	Gross sales price for all assets on line 6a 1,906,197				
	7	Capital gain net income (from Part IV, line 2)		1,076,847		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,351,730	1,351,580		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,000	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	20,114	0		0
	b	Accounting fees (attach schedule)	9,064	0		0
	c	Other professional fees (attach schedule)	79,609	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	53,834	0		0
	19	Depreciation (attach schedule) and depletion	661	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,678	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	191,960	0		0
	25	Contributions, gifts, grants paid	64,166,218			64,166,218
	26	**Total expenses and disbursements.** Add lines 24 and 25	64,358,178	0		64,166,218
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-63,006,448			
	b	**Net investment income** (if negative, enter -0-)		1,351,580		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	293,539	91,469	91,469
	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 schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	129,507,036	86,263,781	86,263,781
	c	Investments—corporate bonds (attach schedule)	1,723,069	1,776,666	1,776,666
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 8,389			
		Less accumulated depreciation (attach schedule) ▶ 7,497	1,553	892	892
	15	Other assets (describe ▶)	0	565	565
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	131,525,197	88,133,373	88,133,373
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	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	131,525,197	88,133,373	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	131,525,197	88,133,373	
	31	**Total liabilities and net assets/fund balances** (see instructions)	131,525,197	88,133,373	

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	131,525,197
2	Enter amount from Part I, line 27a	2	-63,006,448
3	Other increases not included in line 2 (itemize) ▶	3	19,614,624
4	Add lines 1, 2, and 3	4	88,133,373
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	88,133,373

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	2 SHARES BERKSHIRE HATHAWAY CLASS A	P	2006-06-22	2016-02-11
b	1 SHARE BERKSHIRE HATHAWAY CLASS A	P	2006-06-22	2016-04-20
c	1 SHARE BERKSHIRE HATHAWAY CLASS A	P	2006-06-22	2016-06-08
d	1 SHARE BERKSHIRE HATHAWAY CLASS A	P	2006-06-22	2016-08-02
e	4 SHARES BERKSHIRE HATHAWAY CLASS A	P	2006-06-22	2016-11-08

	(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	375,076		184,300	190,776
b	218,305		92,150	126,155
c	213,619		92,150	121,469
d	214,579		92,150	122,429
e	884,618		368,600	516,018

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				190,776
b				126,155
c				121,469
d				122,429
e				516,018

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** 1,076,847

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**

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 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 (col (b) divided by col (c))
2015	9,004,207	141,941,231	0 063436
2014	19,127,335	141,997,176	0 134702
2013	18,204,604	127,914,203	0 142319
2012	6,257,893	63,436,399	0 098648
2011	8,184,483	52,023,872	0 157322

2 **Total** of line 1, column (d)	2	0 596427
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 119285
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	113,237,063
5 Multiply line 4 by line 3	5	13,507,483
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,516
7 Add lines 5 and 6	7	13,520,999
8 Enter qualifying distributions from Part XII, line 4 , ...	8	64,166,218

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	13,516
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	13,516
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	13,516
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,300		
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	16,300
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,784
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,784 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part 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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HANCOCK DANA PC Telephone no ▶(402) 391-1065

Located at ▶12829 WEST DODGE RD OMAHA NE ZIP+4 ▶68154

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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)?	1b		
	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 2016?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

		Yes/No			
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 4945(d)(4)(A)? (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**		
	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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		**No**
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?		**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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	Title, and average hours per week **(b)** 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	
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	
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	114,813,776
b	Average of monthly cash balances.		1b	147,709
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	114,961,485
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	114,961,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	1,724,422
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	113,237,063
6	**Minimum investment return.** Enter 5% of line 5.		6	5,661,853

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	5,661,853
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 13,516		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	13,516
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	5,648,337
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	5,648,337
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	5,648,337

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	64,166,218
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,166,218
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	13,516
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	64,152,702

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					5,648,337
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	5,709,901				
b From 2012.	3,262,879				
c From 2013.	11,841,942				
d From 2014.	12,056,048				
e From 2015.	1,973,497				
f **Total** of lines 3a through e.		34,844,267			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 64,166,218					
a Applied to 2015, 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 2016 distributable amount.					5,648,337
e Remaining amount distributed out of corpus		58,517,881			
5 Excess distributions carryover applied to 2016 *(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		93,362,148			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		5,709,901			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		87,652,247			
10 Analysis of line 9					
a Excess from 2012. . . .	3,262,879				
b Excess from 2013. . . .	11,841,942				
c Excess from 2014. . . .	12,056,048				
d Excess from 2015. . . .	1,973,497				
e Excess from 2016. . . .	58,517,881				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a 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 organization 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))

RICHARD D HOLLAND

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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 address of the person to whom applications should be addressed

MARY ANN HOLLAND
533 NORTH 86TH STREET
OMAHA, NE 68114
(402) 502-7622

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

WRITTEN DESCRIPTION OF THE ORGANIZATION AND PROJECT ALONG WITH FINANCIAL INFORMATION ON THE ORGANIZATION AND THE PROJECT ALSO INCLUDE A STATEMENT OF BENEFITS DERIVED FROM THE GRANT

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				64,166,218
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	186	
4 Dividends and interest from securities. . . .			14	274,547	
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	1,076,847	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,351,580	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,351,580

(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)

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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

******	2017-03-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JANET OSBORN				P00283478
Firm's name ▶ HANCOCK & DANA PC				Firm's EIN ▶47-0710889
Firm's address ▶ 12829 WEST DODGE ROAD 100 OMAHA, NE 68154				Phone no (402) 391-1065

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RICHARD D HOLLAND 1501 SO 80TH ST OMAHA, NE 68124	PRESIDENT (THROUGH AUG 9, 2016) 0 00	0	0	0
THOMAS R PANSING 10250 REGENCY CIRCLE 300 OMAHA, NE 68114	SECRETARY 1 00	3,000	0	0
WALLACE R WEITZ 1125 SO 103RD ST 600 OMAHA, NE 68124	DIRECTOR 1 00	3,000	0	0
GERALD HOBERMAN 8405 INDIAN HILLS DRIVE 2A7 OMAHA, NE 68114	DIRECTOR 1 00	3,000	0	0
KATHRYN A WEITZ-WHITE 1610 SOUTH 91 AVENUE OMAHA, NE 68124	DIRECTOR 1 00	3,000	0	0
BARBARA H KRAL 68-1122 NORTH KANIKU DRIVE 313 KAMUELA, HI 96743	DIRECTOR 1 00	3,000	0	0
MARY A HOLLAND 673 N 58TH STREET OMAHA, NE 68132	PRESIDENT (BEGINNING AUG 9, 2016) 1 00	3,000	0	0
NANCY CHRISTIE 9500 BELLA TERRA DRIVE FORT WORTH, TX 76126	DIRECTOR 1 00	3,000	0	0

Form 990PF Part XV Line 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*				
100 BLACK MEN OF OMAHA INC 2221 N 24TH ST OMAHA, NE 68110	N/A	PC	OPERATING	2,000
AAAS 1200 NEW YORK AVE NW WASHINGTON, DC 20005	N/A	PC	OPERATING	1,000
AMERICAN CRAFT COUNCIL 1224 MARSHALL STREET NE SUITE 200 MINNEAPOLIS, MN 55413	N/A	PC	OPERATING	5,000
AT EASE USA PO BOX 24465 OMAHA, NE 68124	N/A	PC	OPERATING	5,000
AVENUE SCHOLARS FOUNDATION 7101 MERCY ROAD STE 240 OMAHA, NE 68106	N/A	PC	OPERATING	809,564
BALLET NEBRASKA PO BOX 6413 OMAHA, NE 68106	N/A	PC	OPERATING	3,500
BEMIS CENTER 724 S 12TH ST OMAHA, NE 68102	N/A	PC	OPERATING	25,000
BIG BROTHERSBIG SISTERS 10831 OLD MILL RD STE 400 OMAHA, NE 68154	N/A	PC	OPERATING	8,000
BLUE BARN THEATRE 614 S 11TH ST OMAHA, NE 68102	N/A	PC	OPERATING	205,697
BOYS & GIRLS CLUB OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131	N/A	PC	OPERATING	5,000
BROWNVILLE CONCERT SERIES 126 ATLANTIC ST BROWNVILLE, NE 68321	N/A	PC	OPERATING	1,000
BULLETIN OF THE ATOMIC SCIENTISTS 1155 EAST 60TH ST CHICAGO, IL 60637	N/A	PC	OPERATING	25,000
CENTER FOR RURAL AFFAIRS PO BOX 136 LYONS, NE 68038	N/A	PC	OPERATING	65,000
CENTRAL HIGH SCHOOL FOUNDATION 1823 HARNEY ST SUITE 203 OMAHA, NE 68102	N/A	PC	OPERATING	2,500
CHILD SAVING INSTITUTE 4545 DODGE ST OMAHA, NE 68130	N/A	PC	OPERATING	65,000
Total . . . . ▶ **3a**				64,166,218

Form 990PF Part XV Line 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*				
COLLEGE OF SAINT MARY 7000 MERCY RD OMAHA, NE 68106	N/A	PC	OPERATING	80,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW WASHINGTON, DC 20005	N/A	PC	OPERATING	10,000
COMPLETELY KIDS 2566 ST MARYS AVE OMAHA, NE 68105	N/A	PC	OPERATING	20,000
CREIGHTON PREP 7400 WESTERN AVE OMAHA, NE 68114	N/A	PC	OPERATING	192,464
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLZ OMAHA, NE 68102	N/A	PC	OPERATING	5,000
CYSTIC FIBROSIS FOUNDATION 11917 PIERCE PLZ OMAHA, NE 68144	N/A	PC	OPERATING	1,000
DENVER HEALTH FOUNDATION 655 BROADWAY SUITE 750 DENVER, CO 80203	N/A	PC	OPERATING	50,000
DURHAM MUSEUM 801 SOUTH 10ST ST OMAHA, NE 68108	N/A	PC	OPERATING	20,000
EARTH DAY OMAHA PO BOX 4183 OMAHA, NE 68104	N/A	PC	OPERATING	1,500
EARTHPLACE 10 WOODSIDE LANE WESTPORT, CT 06880	N/A	PC	OPERATING	1,000
EL MUSEO LATINO 4701 SOUTH 25TH ST OMAHA, NE 68107	N/A	PC	OPERATING	10,000
FILM STREAMS 1340 MIKE FAHEY ST OMAHA, NE 68102	N/A	PC	OPERATING	40,000
FIRST RESPONDERS CRITICAL SUPPORT FOUNDATION 14916 MIAMI ST OMAHA, NE 68116	N/A	PC	OPERATING	25,000
FIRST UNITARIAN CHURCH 3114 HARNEY ST OMAHA, NE 68131	N/A	PC	OPERATING	35,500
FONTENELLE FOREST 111 N BELLEVUE BLVD BELLEVUE, NE 68005	N/A	PC	OPERATING	1,000
Total . . . . ▶ **3a**				64,166,218

Form 990PF Part XV Line 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*				
FRIENDS OF HERON HAVEN 11809 OLD MAPLE ROAD OMAHA, NE 68164	N/A	PC	OPERATING	500
GIRLS INC OF OMAHA 2811 NORTH 45TH ST OMAHA, NE 68104	N/A	PC	OPERATING	154,650
GIRLS SCOUTS SPIRIT OF NEBRASKA 2121 SOUTH 44TH ST OMAHA, NE 68105	N/A	PC	OPERATING	2,000
HERITAGE SERVICES COMMUNITY INFORMATION TRUST 10050 REGENCY CIR STE 101 OMAHA, NE 68114	N/A	PC	OPERATING	1,068,937
HERITAGE SERVICES COMMUNITY INFORMATION TRUST 10050 REGENCY CIR STE 101 OMAHA, NE 68114	N/A	PC	UNO ARENA	1,915,159
HUMANITIES NEBRASKA 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508	N/A	PC	OPERATING	1,000
INCLUSIVE COMMUNITIES 6901 DODGE ST OMAHA, NE 68132	N/A	PC	OPERATING	25,000
JESUIT ACADEMY 2311 NORTH 22ND ST OMAHA, NE 68110	N/A	PC	OPERATING	5,000
JOSLYN ART MUSEUM 2200 DODGE ST OMAHA, NE 68102	N/A	PC	OPERATING	297,753
KANEKO 1111 JONES ST OMAHA, NE 68102	N/A	PC	OPERATING	503,082
KEEP OMAHA BEAUTIFUL 1819 FARNAM ST OMAHA, NE 68183	N/A	PC	OPERATING	1,000
KICKS FOR A CURE INC 401 N 117 ST OMAHA, NE 68154	N/A	PC	OPERATING	1,500
KINDERPLATZ OF FINE ARTS 2701 RIVERGLEN DR FORT WORTH, TX 76109	N/A	PC	OPERATING	5,000
KNIGHTS OF AKSARBEN FOUNDATION 6910 PACIFIC ST STE 102 OMAHA, NE 68106	N/A	PC	OPERATING	101,556
LAURITZEN GARDENS 100 BANCROFT ST OMAHA, NE 68108	N/A	PC	OPERATING	25,000
Total . . . . ▶ 3a				64,166,218

Form 990PF Part XV Line 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*				
LENA POPE HOME INC 3200 SANGUINET ST FORT WORTH, TX 76107	N/A	PC	OPERATING	123,975
METHODIST HOSPITAL FOUNDATION 8401 W DODGE ROAD STE 225 OMAHA, NE 68114	N/A	PC	OPERATING	100,000
METROPOLITAN COMMUNITY COLLEGE PO BOX 3777 OMAHA, NE 68103	N/A	PC	OPERATING	25,000
METROPOLITAN OPERA AUDITIONS LINCOLN CENTER NEW YORK, NY 10023	N/A	PC	OPERATING	500
MIDLANDS MENTORING PARTNERSHIP 1004 FARNAM ST OMAHA, NE 68102	N/A	PC	OPERATING	10,000
NATURE CONSERVANCY 1007 LEAVENWORTH ST OMAHA, NE 68102	N/A	PC	OPERATING	100,000
NEAT 208 S BURLINGTON AVE HASTINGS, NE 68901	N/A	PC	OPERATING	35,000
NEBRASKA AIDS PROJECT 250 SOUTH 77 ST OMAHA, NE 68114	N/A	PC	OPERATING	5,000
NEBRASKA APPLESEED 941 O ST STE 920 LINCOLN, NE 68508	N/A	PC	OPERATING	100,457
NEBRASKA CHILDREN & FAMILIES 215 CENTENNIAL MALL SOUTH LINCOLN, NE 68508	N/A	PC	OPERATING	615,657
NEBRASKA COALITION FOR LIFESAVING CURES 900 SOUTH 74TH PLAZA STE 301 OMAHA, NE 68114	N/A	PC	OPERATING	34,700
NEBRASKA CULTURAL ENDOWMENT 1004 FARNAM ST OMAHA, NE 68102	N/A	PC	OPERATING	60,000
NEBRASKA SHAKESPEARE FESTIVAL 2500 CALIFORNIA PLZ OMAHA, NE 68178	N/A	PC	OPERATING	5,000
NEBRASKA WILDLIFE REHAB INC PO BOX 24122 OMAHA, NE 68124	N/A	PC	OPERATING	60,000
NEBRASKA WRITERS COLLECTIVE 9712 N 34TH ST OMAHA, NE 68112	N/A	PC	OPERATING	5,000
Total . . . . ▶ **3a**				64,166,218

Form 990PF Part XV Line 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*				
NET FOUNDATION PO BOX 83111 LINCOLN, NE 68501	N/A	PC	OPERATING	2,000
NORTHSTAR FOUNDATION PO BOX 4817 OMAHA, NE 68104	N/A	PC	OPERATING	100,457
NRDC 40 WEST 20TH ST NEW YORK, NY 10011	N/A	PC	OPERATING	3,000
OMAHA AREA YOUTH ORCHESTRA PO BOX 34518 OMAHA, NE 68134	N/A	PC	OPERATING	30,000
OMAHA CHAMBER MUSIC SOCIETY 7914 WEST DODGE RD STE 364 OMAHA, NE 68114	N/A	PC	OPERATING	1,500
OMAHA CHILDREN'S MUSEUM 500 S 20TH ST OMAHA, NE 68102	N/A	PC	OPERATING	500
OMAHA COMMUNITY FOUNDATION 302 SOUTH 36TH ST STE 100 OMAHA, NE 68131	N/A	PC	OPERATING	10,000
OMAHA COMMUNITY PLAYHOUSE 6815 CASS ST OMAHA, NE 68132	N/A	PC	OPERATING	5,000
OMAHA CONSERVATORY OF MUSIC 3504 SOUTH 108TH ST OMAHA, NE 68144	N/A	PC	OPERATING	1,995,593
OMAHA EQUESTRIAN FOUNDATION 1004 FARNAM ST STE 400 OMAHA, NE 68102	N/A	PC	OPERATING	245,589
OMAHA PARKS FOUNDATION 1819 FARNAM ST OMAHA, NE 68183	N/A	PC	OPERATING	1,000
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS ST OMAHA, NE 68102	N/A	PC	OPERATING	35,957,426
OMAHA POLICE FOUNDATION 505 SOUTH 15TH ST OMAHA, NE 68102	N/A	PC	OPERATING	5,000
OMAHA PUBLIC LIBRARY 9101 W DODGE RD OMAHA, NE 68114	N/A	PC	OPERATING	5,000
OMAHA SUMMER ARTS FESTIVAL PO BOX 31036 OMAHA, NE 68131	N/A	PC	OPERATING	2,000
Total . . . . ▶ **3a**				64,166,218

Form 990PF Part XV Line 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*				
OMAHA SYMPHONY 1605 HOWARD ST OMAHA, NE 68102	N/A	PC	OPERATING	247,292
OMAHA THEATRE COMPANY 2001 FARNAM ST OMAHA, NE 68102	N/A	PC	OPERATING	50,000
OMAHA ZOO FOUNDATION 3701 S 10TH ST OMAHA, NE 68107	N/A	PC	OPERATING	1,068,937
OPEN SKY POLICY INSTITUTE 1201 O ST 10 LINCOLN, NE 68508	N/A	PC	OPERATING	9,000
OPERA AMERICA 330 SEVENTH AVE NEW YORK, NY 10001	N/A	PC	OPERATING	500
OPERA OMAHA 1850 FARNAM ST OMAHA, NE 68102	N/A	PC	OPERATING	1,813,347
PARTNERSHIP FOR OUR KIDS 1004 FARNAM ST STE 200 OMAHA, NE 68102	N/A	PC	OPERATING	772,495
PETER KIEWIT INSTITUTE 1110 SOUTH 67 ST OMAHA, NE 68182	N/A	PC	AOE	120,000
PLANNED PARENTHOOD OF THE HEARTLAND 1171 7TH ST DES MOINES, IA 50314	N/A	PC	OPERATING	200,000
PROJECT HARMONY 11949 Q ST OMAHA, NE 68137	N/A	PC	OPERATING	988,306
SALVATION ARMY 3612 CUMING ST OMAHA, NE 68131	N/A	PC	OPERATING	654,150
SAVING GRACE 4611 SOUTH 96TH ST STE 112 OMAHA, NE 68127	N/A	PC	OPERATING	60,000
SPRING CREEK PRAIRIE AUDUBON 11700 SW 100TH ST DENTON, NE 68339	N/A	PC	OPERATING	500
STRATEGIC AIR AND SPACE MUSEUM 28210 W PARK HWY ASHLAND, NE 68003	N/A	PC	OPERATING	25,000
THE NEW CASSELL FOUNDATION 900 N 90TH ST OMAHA, NE 68114	N/A	PC	OPERATING	3,000
Total . . . . ▶ **3a**				64,166,218

Form 990PF Part XV Line 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*				
TRI-FAITH INITIATIVE PO BOX 31344 OMAHA, NE 68131	N/A	PC	OPERATING	125,000
UNION FOR CONTEMPORARY ART 2417 BURDETTE ST OMAHA, NE 68111	N/A	PC	OPERATING	25,000
UNIVERSITY OF NE FOUNDATION 1010 LINCOLN MALL STE 300 LINCOLN, NE 68508	N/A	PC	OPERATING	11,003,002
URBAN LEAGUE NEBRASKA 3040 LAKE ST OMAHA, NE 68111	N/A	PC	OPERATING	30,000
WILLA CATHER FOUNDATION 413 N WEBSTER ST RED CLOUD, NE 68970	N/A	PC	OPERATING	15,000
WOMEN'S CENTER 222 SOUTH 29TH ST OMAHA, NE 68131	N/A	PC	OPERATING	1,481,473
YANNEY HERITAGE PARK 2020 W 11TH ST KEARNEY, NE 68845	N/A	PC	OPERATING	2,000
Total . . . . ▶ **3a**				64,166,218

TY 2016 Accounting Fees Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,064	0		0

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2007-12-11	3,539	3,539	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2011-09-28	1,005	781	200DB	7 000000000000	90	0		
DELL LAPTOP	2012-01-23	1,489	1,360	200DB	5 000000000000	86	0		
OFFICE FURNITURE	2012-03-31	472	398	200DB	7 000000000000	21	0		
LASER PRINTER	2012-05-31	321	293	200DB	5 000000000000	19	0		
BLACK/WHITE PRINTER	2012-06-30	214	195	200DB	5 000000000000	13	0		
COMPUTER	2015-04-23	1,349	270	200DB	5 000000000000	432	0		

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TY 2016 Investments Corporate Bonds Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WEITZ FIXED INCOME FUND	1,776,666	1,776,666

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TY 2016 Investments Corporate Stock Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEITZ PARTNERS OPPORTUNITY FUND	17,412,346	17,412,346
RBC - BERKSHIRE HATHAWAY STOCK	68,851,435	68,851,435

TY 2016 Land, Etc. Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	3,539	3,539	0	
OFFICE FURNITURE	1,005	871	134	
DELL LAPTOP	1,489	1,446	43	
OFFICE FURNITURE	472	419	53	
LASER PRINTER	321	312	9	
BLACK/WHITE PRINTER	214	208	6	
COMPUTER	1,349	702	647	

TY 2016 Legal Fees Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,114	0		0

TY 2016 Other Assets Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OVERPAYMENT OF PAYROLL TAXES		565	565

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TY 2016 Other Expenses Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	4,884	0		0
TELEPHONE	750	0		0
INSURANCE	2,044	0		0

TY 2016 Other Increases Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Description	Amount
DECREASE IN UNREALIZED APPRECIATION	19,614,624

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TY 2016 Other Professional Fees Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	79,609	0		0

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TY 2016 Taxes Schedule

Name: THE HOLLAND FOUNDATION

EIN: 47-0804949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES-CURRENT YR	16,300	0		0
PAYROLL TAXES	6,090	0		0
FEDERAL EXCISE TAXES - PRIOR YEAR	31,444	0		0