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

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OMB No 1545-0052

2016

Open to Public Inspection:

For calendar year 2016 or tax year beginning , 2016, and ending

THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION
9762 ASCOT DRIVE
OMAHA, NE 68114

A Employer identification number

47-0810266

B Telephone number (see instructions)

402-397-0295

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

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 14,417,728.

J Accounting method

☒ 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 (attach schedule)

9,394,400.

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

291.

291.

291.

4 Dividends and interest from securities

30,064.

30,064.

30,064.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

10,516,718.

b Gross sales price for all assets on line 6a 13,302,833.

7 Capital gain net income (from Part IV, line 2)

10,516,718.

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 or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

19,941,473.

10,547,073.

30,355.

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 professional fees (attach sch) SEE ST 1

39,635.

39,635.

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 2

4,429.

4,429.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications.

23 Other expenses (attach schedule)

SEE STATEMENT 3

1,542.

1,542.

24 Total operating and administrative expenses Add lines 13 through 23

45,606.

45,606.

25 Contributions, gifts, grants paid PART XV

1,902,550.

1,902,550.

26 Total expenses and disbursements. Add lines 24 and 25

1,948,156.

45,606.

0.

1,902,550.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

17,993,317.

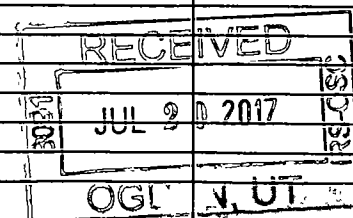
b Net investment income (if negative, enter -0-)

10,501,467.

c Adjusted net income (if negative, enter -0-)

30,355.

ADMINISTRATIVE AND OPERATING EXPENSES



623

22

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	72,843.	9,105,213.	9,105,213.
	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)			
	b Investments — corporate stock (attach schedule)	2,459,265.	2,027,449.	5,312,515.
	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)				
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)	2,532,108.	11,132,662.	14,417,728.	
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 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	2,532,108.	11,132,662.	
	30 Total net assets or fund balances (see instructions)	2,532,108.	11,132,662.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,532,108.	11,132,662.	

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	2,532,108.
2 Enter amount from Part I, line 27a	2	17,993,317.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	20,525,425.
5 Decreases not included in line 2 (itemize) <u>SEE STATEMENT 4</u>	5	9,392,763.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,132,662.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERKSHIRE HATHAWAY INC CL A	P	VARIOUS	3/30/16
b BERKSHIRE HATHAWAY INC CL A	P	VARIOUS	11/18/16
c GS FIN SQUARES GOV FUND	P	VARIOUS	12/31/16
d SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS

(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 630,586.		211,414.	419,172.
b 9,364,939.		1,637.	9,363,302.
c 1,925,527.		1,925,527.	0.
d 1,360,497.		625,471.	735,026.
e 21,284.		22,066.	-782.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			419,172.
b			9,363,302.
c			0.
d			735,026.
e			-782.

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	10,516,718.
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	-782.

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.

(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	1,719,293.	8,280,622.	0.207628
2014	1,020,724.	8,999,124.	0.113425
2013	697,100.	8,104,261.	0.086016
2012	1,130,050.	7,055,096.	0.160175
2011	394,913.	6,893,501.	0.057288

2 Total of line 1, column (d)	2	0.624532
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	0.124906
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,731,333.
5 Multiply line 4 by line 3	5	965,690.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	105,015.
7 Add lines 5 and 6	7	1,070,705.
8 Enter qualifying distributions from Part XII, line 4	8	1,902,550.

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 instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 105,015.
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		3 105,015.
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-		5 105,015.
6 Credits/Payments.		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a 3,600.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 3,600.	
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	9 101,415.	SEE STATEMENT 5
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 2017 estimated tax	11	Refunded

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?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	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.		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?	X	
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	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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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? Website address <u>N/A</u>	13	X
14 The books are in care of <u>SCOTT HEIDER</u> Telephone no <u>402-397-0295</u> Located at <u>9762 ASCOT DRIVE OMAHA NE</u> ZIP + 4 <u>68114</u>		
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 <u>15</u> <u>N/A</u>		N/A
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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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)	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 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)	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 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b 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)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870.

7 a 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

7 b

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
CINDY M. HEIDER 9762 ASCOT DRIVE OMAHA, NE 68114	VICE PRESIDE 5.00	0.	0.	0.
MARY C. HEIDER 9409 WESTCHESTER LANE OMAHA, NE 68114	PRESIDENT 5.00	0.	0.	0.
SCOTT C. HEIDER 9762 ASCOT DRIVE OMAHA, NE 68114	SECRETARY 5.00	0.	0.	0.
MARK J. HEIDER 3498 ELLSWORTH AVE, #1306 DENVER, CO 80209	TREASURER 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 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	1 a	6,022,689.
b	Average of monthly cash balances	1 b	1,826,380.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	7,849,069.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,849,069.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	117,736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,731,333.
6	Minimum investment return. Enter 5% of line 5	6	386,567.

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	386,567.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	105,015.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	105,015.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,552.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	281,552.
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	281,552.

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	1 a	1,902,550.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,902,550.
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	105,015.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,797,535.

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				281,552.
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	51,912.			
b From 2012	778,195.			
c From 2013	293,587.			
d From 2014	587,820.			
e From 2015	1,312,176.			
f Total of lines 3a through e	3,023,690.			
4 Qualifying distributions for 2016 from Part XII, line 4: $\blacktriangleright$ \$ 1,902,550.				
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				281,552.
e Remaining amount distributed out of corpus	1,620,998.			
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	4,644,688.			
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)	51,912.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,592,776.			
10 Analysis of line 9:				
a Excess from 2012	778,195.			
b Excess from 2013	293,587.			
c Excess from 2014	587,820.			
d Excess from 2015	1,312,176.			
e Excess from 2016	1,620,998.			

BAA

Form 990-PF (2016)

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 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 6				
Total			3 a	1,902,550.
b Approved for future payment				
Total			3 b	

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FEDERAL STATEMENTS
THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

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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
LEGAL FEES	\$ 9,381.	\$ 9,381.		
RUANE, CUNNIFF & GOLDFARB FEES	30,254.	30,254.		
TOTAL	<u>\$ 39,635.</u>	<u>\$ 39,635.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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
FEDERAL TAXES	\$ 4,063.	\$ 4,063.		
FOREIGN TAXES	366.	366.		
TOTAL	<u>\$ 4,429.</u>	<u>\$ 4,429.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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	\$ 1,542.	\$ 1,542.		
TOTAL	<u>\$ 1,542.</u>	<u>\$ 1,542.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

COST BASIS V. FMV OF ASSET CONTRIBUTED				\$ 9,392,763.
			TOTAL	<u>\$ 9,392,763.</u>

STATEMENT 5
FORM 990-PF, PART VI, PENALTY AND INTEREST
BALANCE DUE

TAX DUE	\$ 101,415.
LATE PAYMENT PENALTY	1,014.
LATE INTEREST	680.
TOTAL	<u>\$ 103,109.</u>

FEDERAL STATEMENTS
THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CATHOLIC CHARITIES 3300 NORTH 60TH STREET OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	\$ 15,000.
CHILD SAVING INSTITUTE 4545 DODGE STREET OMAHA NE 68132	NONE	PUBLIC	CHARITABLE	30,000.
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	5,000.
CUES 2207 WIRT STREET OMAHA NE 68110	NONE	PUBLIC	CHARITABLE	3,000.
ESSENTIAL PREGNANCY SERVICES 6220 MAPLE STREET OMAHA NE 68104	NONE	PUBLIC	CHARITABLE	2,500.
ARUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER CO 80212	NONE	PUBLIC	CHARITABLE	5,000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA NE 68178	NONE	PUBLIC	CHARITABLE	20,400.
THE FOOD BANK FOR THE HEARTLAND 6824 J STREET OMAHA NE 68117	NONE	PUBLIC	CHARITABLE	10,000.
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVENUE OMAHA NE 68114	NONE	PUBLIC	CHARITABLE	14,000.
BOY SCOUTS OF AMERICA 12401 WEST MAPLE ROAD OMAHA NE 68164	NONE	PUBLIC	CHARITABLE	5,000.
SEEDS OF HOPE CHARITABLE TRUST 1300 SOUTH STEELE STREET DENVER CO 80210	NONE	PUBLIC	CHARITABLE	10,000.

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FEDERAL STATEMENTS
THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
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	10,000.
HABITAT FOR HUMANITY 2204 AMES AVENUE OMAHA NE 68110	NONE	PUBLIC	CHARITABLE	1,000.
BOYS AND GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA NE 68131	NONE	PUBLIC	CHARITABLE	54,000.
BALLET NEBRASKA PO BOX 6413 OMAHA NE 68106	NONE	PUBLIC	CHARITABLE	11,000.
JESUIT ACADEMY 2311 N. 22ND STREET OMAHA NE 68110	NONE	PUBLIC	CHARITABLE	45,000.
OMAHA COMMUNITY PLAYHOUSE FOUNDATION 6915 CASS ST. OMAHA NE 68132	NONE	PUBLIC	CHARITABLE	10,000.
ST. AUGUSTINE INDIAN MISSION 1 MISSION ROAD SOUTH WINNEBAGO NE 68071	NONE	PUBLIC	CHARITABLE	20,000.
THE INSTITUTE OF PRIESTLY FORMATION 2500 CALIFORNIA PLAZA OMAHA NE 68178	NONE	PUBLIC	CHARITABLE	1,500.
CHILDREN'S HOSPITAL 8200 DODGE STREET OMAHA NE 68114	NONE	PUBLIC	CHARITABLE	16,000.

FEDERAL STATEMENTS
THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

STATEMENT 6 (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
CHILDREN'S RESPITE CARE CENTER 2010 N 89TH STREET OMAHA NE 68134	NONE	PUBLIC	CHARITABLE	\$ 16,000.
COMPLETELY KIDS 2566 SAINT MARYS AVE OMAHA NE 68105	NONE	PUBLIC	CHARITABLE	10,000.
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA NE 68131	NONE	PUBLIC	CHARITABLE	297,000.
LAURITZEN GARDENS 100 BANCROFT STREET OMAHA NE 68108	NONE	PUBLIC	CHARITABLE	2,500.
NEBRASKA HUMANE SOCIETY 8929 FORT STREET OMAHA NE 68134	NONE	PUBLIC	CHARITABLE	10,000.
THE MADONNA SCHOOL 6402 N 71ST PLAZA OMAHA NE 68104	NONE	PUBLIC	CHARITABLE	31,000.
OMAHA PERFORMING ARTS - THE PRESENTERS 1200 DOUGLAS STREET OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	38,500.
YOUTH FOR CHRIST - OMAHA 4468 S 84TH ST. OMAHA NE 68127	NONE	PUBLIC	CHARITABLE	6,250.
AMERICAN HEART ASSOCIATION 10100 J ST # A OMAHA NE 68127	NONE	PUBLIC	CHARITABLE	1,000.
ARCHDIOCESE OF OMAHA 100 N 62ND ST OMAHA NE 68132	NONE	PUBLIC	CHARITABLE	6,000.
CHILDREN'S SCHOLARSHIP FUND OF OMAHA 1414 HARNEY ST. SUITE 400 OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	25,000.
HOLY NAME CATHOLIC SCHOOL 2901 FONTENELLE BLVD OMAHA NE 68104	NONE	PUBLIC	CHARITABLE	1,000.

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STATEMENT 6 (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
KEVIN O'CONNOR SCHOLARSHIP FUND 2111 S 165TH ST OMAHA NE 68130	NONE	PUBLIC	CHARITABLE	\$ 1,000.
NEBRASKA WRITER'S COLLECTIVE 9712 N 34TH STREET OMAHA NE 68112	NONE	PUBLIC	CHARITABLE	3,000.
OMAHA COMMUNITY FOUNDATION 302 S 36TH ST # 100 OMAHA NE 68131	NONE	PUBLIC	CHARITABLE	25,000.
OMAHA EQUESTRIAN FOUNDATION 1004 FARNAM ST STE 400 OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	125,000.
OMAHA PUBLIC LIBRARY FOUNDATION 215 SOUTH 15TH STREET OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	1,000.
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	5,000.
ROSE THEATRE 2001 FARNAM ST. OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	2,500.
HERITAGE SERVICES 10050 REGENCY CIRCLE SUITE 101 OMAHA NE 68114	NONE	PUBLIC	CHARITABLE	20,000.
GOOD SHEPHERD CATHOLIC CHURCH 2626 E 7TH AVE PKWY DENVER CO 80206	NONE	PUBLIC	CHARITABLE	25,000.
BUSINESS ETHICS ALLIANCE 1111 N. 13TH STREET, SUITE 114 OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	2,500.

FEDERAL STATEMENTS
THE CHARLES AND MARY HEIDER
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STATEMENT 6 (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
CYSTIC FIBROSIS FOUNDATION 11917 PIERCE PLAZA OMAHA NE 68144	NONE	PUBLIC	CHARITABLE	\$ 1,000.
DENVER ART MUSEUM 100 W 14TH AVENUE PKWY DENVER CO 80204	NONE	PUBLIC	CHARITABLE	5,000.
FILM STREAMS 1340 MIKE FAHEY STREET OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	127,500.
HEART MINISTRY CENTER 2222 BINNEY ST. OMAHA NE 68110	NONE	PUBLIC	CHARITABLE	1,500.
JDRF 9202 WEST DODGE ROAD, #304 OMAHA NE 68114	NONE	PUBLIC	CHARITABLE	1,000.
JOSLYN ART MUSEUM 2200 DODGE STREET OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	12,500.
KAPPA KAPPA GAMMA FOUNDATION 530 EAST TOWN STREET, PO BOX 38 COLUMBUS OH 43216	NONE	PUBLIC	CHARITABLE	1,000.
OMAHA CHILDREN'S MUSEUM 500 S 20TH ST. OMAHA NE 68102	NONE	PUBLIC	CHARITABLE	4,000.
OMAHA CONSERVATORY OF MUSIC 3504 S 108TH ST OMAHA NE 68144	NONE	PUBLIC	CHARITABLE	6,000.
OPERA COLORADO 695 S COLORADO BLVD #20 DENVER CO 80246	NONE	PUBLIC	CHARITABLE	5,000.
SOLVE ME/CFS INITIATIVE P.O BOX 36007 LOS ANGELES CA 90036	NONE	PUBLIC	CHARITABLE	190,000.
WESTSIDE FOUNDATION 1101 S 90TH STREET OMAHA NE 68124	NONE	PUBLIC	CHARITABLE	1,000.

FEDERAL STATEMENTS
THE CHARLES AND MARY HEIDER
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STATEMENT 6 (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
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 EAST 16TH AVE., BOX 045 AURORA CO 80045	NONE	PUBLIC	CHARITABLE	\$ 7,500.
BETHLEHEM HOUSE 2301 S 15TH STREET OMAHA NE 68108	NONE	PC	CHARITABLE	2,000.
MERCY HIGH SCHOOL 1501 S 48TH STREET OMAHA NE 68106	NONE	PC	CHARITABLE	25,000.
MIDWEST JESUITS 2050 N CLARK STREET CHICAGO IL 60614	NONE	PC	CHARITABLE	2,900.
NEBRASKA COALITION FOR LIFESAVING CURES 900 S 74TH PLAZA, STE. 301 OMAHA NE 68144	NONE	PC	CHARITABLE	1,000.
OPEN MEDICINE FOUNDATION 29302 LARO DRIVE AGOURA HILLS CA 91301	NONE	PC	CHARITABLE	396,000.
UNIVERSITY OF IOWA FOUNDATION 1 W PARK RD IOWA CITY IA 52242	NONE	PC	CHARITABLE	1,000.
CAMP COHOLO PO BOX 24466 OMAHA NE 68124	NONE	PC	CHARITABLE	2,500.
CAPUCHIN RELIGIOUS SUPPORT FUND 353 WYANDOT ST DENVER CO 80223	NONE	PC	CHARITABLE	5,000.
CASA FOR DOUGLAS COUNTY 2412 ST MARY'S AVENUE OMAHA NE 68105	NONE	PC	CHARITABLE	1,000.
FONTENELLE FOREST 1111 BELLEVUE BLVD BELLEVUE NE 68005	NONE	PC	CHARITABLE	1,000.
GESU HOUSING 5008 DODGE ST OMAHA NE 68132	NONE	PC	CHARITABLE	10,000.

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THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HARRISON ELEMENTARY SCHOOL 5304 HAMILTON ST OMAHA NE 68132	NONE	PC	CHARITABLE	\$ 500.
JUNIOR LEAGUE OF OMAHA 12135 PACIFIC ST OMAHA NE 68154	NONE	PC	CHARITABLE	1,000.
KNOWLES MERCY CENTER 2304 CAMPANILE RD WATERLOO NE 68069	NONE	PC	CHARITABLE	1,000.
NO MORE EMPTY POTS 8511 N 30TH ST OMAHA NE 68112	NONE	PC	CHARITABLE	25,000.
NORTHWEST FOUNDATION 8204 CROWN POINTE AVE OMAHA NE 68134	NONE	PC	CHARITABLE	1,000.
OPEN DOOR MISSION 2828 N 23RD STREET EAST OMAHA NE 68110	NONE	PC	CHARITABLE	5,000.
OUTLOOK NEBRASKA INC 4125 S 72ND ST OMAHA NE 68127	NONE	PC	CHARITABLE	25,000.
PLATTE INSTITUTE FOR ECONOMIC RESEARCH 6910 PACIFIC ST OMAHA NE 68106	NONE	PC	CHARITABLE	10,000.
PROJECT HARMONY 11949 Q ST OMAHA NE 68137	NONE	PC	CHARITABLE	10,000.
ST BERNARD CHURCH 3601 N 65TH ST OMAHA NE 68104	NONE	PC	CHARITABLE	3,500.
TEAMMATES MENTORING PROGRAM 6801 O STREET LINCOLN NE 68510	NONE	PC	CHARITABLE	2,500.
THE BATEMAN HORNE CENTER 24 SOUTH 1100 EAST, ST 205 SALT LAKE CITY UT 84102	NONE	PC	CHARITABLE	15,000.
THOMAS MORE SOCIETY 19 S LASALLE ST CHICAGO IL 60603	NONE	PC	CHARITABLE	1,000.

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FEDERAL STATEMENTS
THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

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STATEMENT 6 (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
WISCONSIN PROVINCE OF THE SOCIETY OF JES 3400 W WISCONSIN AVE MILWAUKEE WI 53208	NONE	PC	CHARITABLE	\$ 6,000.
YMCA OF GREATER OMAHA 430 S 20TH ST OMAHA NE 68102	NONE	PC	CHARITABLE	1,500.
OMAHA POLICE FOUNDATION 505 S 15TH ST OMAHA NE 68102	NONE	PC	CHARITABLE	6,000.
TAKE FLIGHT FARMS 1004 FARNAM ST #400 OMAHA NE 68102	NONE	PC	CHARITABLE	7,500.
TOTAL				\$ 1,902,550.

Charles & Mary Heider Family Foundation
9409 Westchester Lane
Omaha, NE 68114

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-16-15	02-01-16	40	Precision Castparts Corp	7,974 64	9,400 00		1,425 36
05-07-09	02-01-16	104	Precision Castparts Corp	8,384 72	24,440 00		16,055 28
05-22-09	02-01-16	33	Precision Castparts Corp	2,635 15	7,755 00		5,119 85
05-21-09	02-01-16	79	Precision Castparts Corp	6,299 60	18,565 00		12,265 40
05-06-09	02-01-16	23	Precision Castparts Corp	1,767 61	5,405 00		3,637 39
05-05-09	02-01-16	72	Precision Castparts Corp	5,392 08	16,920 00		11,527 92
04-23-09	02-01-16	110	Precision Castparts Corp	7,511 21	25,850 00		18,338 79
04-22-09	02-01-16	52	Precision Castparts Corp	3,450 49	12,220 00		8,769 51
01-12-09	02-01-16	153	Precision Castparts Corp	9,290 59	35,955 00		26,664 41
02-20-09	02-01-16	26	Precision Castparts Corp	1,560 26	6,110 00		4,549 74
02-26-09	02-01-16	69	Precision Castparts Corp	3,993 97	16,215 00		12,221 03
01-13-09	02-01-16	57	Precision Castparts Corp	3,271 06	13,395 00		10,123 94
02-25-09	02-01-16	32	Precision Castparts Corp	1,824 60	7,520 00		5,695 40
07-28-06	02-04-16	388	O Reilly Automotive Inc	10,861 92	96,389 18		85,527 26
02-04-11	02-04-16	170	Republic Services Inc Cl A	5,109 05	7,484 96		2,375 91
07-29-14	02-08-16	53	Fastenal Co	2,386 64	2,308 70		-77 94
07-25-14	02-08-16	12	Fastenal Co	540 20	522 73		-17 47
07-28-14	02-08-16	56	Fastenal Co	2,520 60	2,439 38		-81 22
07-24-14	02-08-16	35	Fastenal Co	1,574 64	1,524 62		-50 02
07-30-14	02-08-16	142	Fastenal Co	6,385 48	6,185 58		-199 90
07-31-14	02-08-16	148	Fastenal Co	6,595 11	6,446 94		-148 17
07-23-14	02-08-16	40	Fastenal Co	1,781 55	1,742 42		-39 13
01-07-08	02-08-16	26	Fastenal Co	485 58	1,132 57		646 99
01-07-08	02-09-16	2	Fastenal Co	37 35	87 51		50 16
01-08-08	02-09-16	56	Fastenal Co	1,038 22	2,450 22		1,412 00
01-20-05	02-09-16	560	Fastenal Co	8,316 00	24,502 19		16,186 19
01-20-05	02-16-16	390	Fastenal Co	5,791 50	16,993 41		11,201 91
01-20-05	02-17-16	289	Fastenal Co	4,291 65	12,851 63		8,559 98
11-15-11	03-01-16	0	Dentsply Sirona Inc	1 81	4 54		2 73
01-20-05	03-30-16	66	Fastenal Co	980 10	3,232 10		2,252 00
01-20-05	03-31-16	55	Fastenal Co	816 75	2,692 02		1,875 27
01-20-05	04-01-16	92	Fastenal Co	1,366 20	4,468 74		3,102 54
11-05-10	04-05-16	217	Valeant Pharmaceuticals International Inc	5,960 11	6,224 03		263 92

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-29-10	04-05-16	15	Valeant Pharmaceuticals International Inc	406 51	430 23		23 72
11-04-10	04-05-16	116	Valeant Pharmaceuticals International Inc	3,132 34	3,327 13		194 79
10-27-10	04-05-16	45	Valeant Pharmaceuticals International Inc	1,212 60	1,290 70		78 10
10-26-10	04-05-16	49	Valeant Pharmaceuticals International Inc	1,306 24	1,405 43		99 19
10-25-10	04-05-16	57	Valeant Pharmaceuticals International Inc	1,516 81	1,634 88		118 07
07-21-10	04-05-16	304	Valeant Pharmaceuticals International Inc	6,467 02	8,726 87		2,259 85
07-23-10	04-05-16	163	Valeant Pharmaceuticals International Inc	3,306 43	4,675 20		1,368 77
07-19-10	04-05-16	467	Valeant Pharmaceuticals International Inc	9,457 16	13,394 58		3,937 42
07-22-10	04-05-16	515	Valeant Pharmaceuticals International Inc	10,363 43	14,771 32		4,407 89
07-20-10	04-05-16	454	Valeant Pharmaceuticals International Inc	9,024 47	13,021 71		3,997 24
07-21-10	04-05-16	363	Valeant Pharmaceuticals International Inc	7,155 85	10,404 14		3,248 29
01-20-05	04-08-16	20	Idexx Laboratories Corp	276 90	1,609 76		1,332 86
07-28-06	04-08-16	38	O Reilly Automotive Inc	1,063 80	10,249 66		9,185 86
01-20-05	04-08-16	77	TJX Cos - New	966 35	5,859 15		4,892 80
01-20-05	04-11-16	31	Idexx Laboratories Corp	429 20	2,495 91		2,066 72
01-20-05	04-11-16	53	TJX Cos - New	665 15	4,036 12		3,370 97
01-20-05	04-12-16	76	Idexx Laboratories Corp	1,052 22	6,100 34		5,048 12
07-28-06	04-12-16	110	O Reilly Automotive Inc	3,079 41	29,460 21		26,380 80
01-20-05	04-12-16	37	O Reilly Automotive Inc	856 00	9,909 35		9,053 36
01-20-05	04-12-16	80	TJX Cos - New	1,004 00	6,081 38		5,077 38
01-20-05	04-13-16	81	Idexx Laboratories Corp	1,121 45	6,513 67		5,392 23
01-20-05	04-13-16	41	O Reilly Automotive Inc	948 54	11,011 88		10,063 35
01-20-05	04-13-16	213	TJX Cos - New	2,673 15	16,274 29		13,601 14
01-20-05	04-14-16	64	Idexx Laboratories Corp	886 08	5,107 73		4,221 65
01-20-05	04-14-16	72	O Reilly Automotive Inc	1,665 72	19,523 17		17,857 45
01-20-05	04-14-16	222	TJX Cos - New	2,786 10	16,945 47		14,159 37
01-20-05	04-15-16	50	Idexx Laboratories Corp	692 25	3,971 82		3,279 57
01-20-05	04-15-16	62	O Reilly Automotive Inc	1,434 37	16,659 05		15,224 68
01-20-05	04-15-16	53	TJX Cos - New	665 15	4,089 55		3,424 40
01-20-05	04-18-16	51	Idexx Laboratories Corp	706 10	4,067 11		3,361 02
01-20-05	04-18-16	120	O Reilly Automotive Inc	2,776 20	32,641 23		29,865 03
01-20-05	04-18-16	109	TJX Cos - New	1,367 95	8,459 58		7,091 63
01-20-05	04-19-16	65	Idexx Laboratories Corp	899 93	5,212 65		4,312 73
01-20-05	04-20-16	87	Idexx Laboratories Corp	1,204 52	7,028 16		5,823 65
01-20-05	04-21-16	70	Idexx Laboratories Corp	969 15	5,640 78		4,671 63
07-21-10	04-21-16	125	Valeant Pharmaceuticals International Inc	2,471 06	4,220 97		1,749 91
07-16-10	04-21-16	39	Valeant Pharmaceuticals International Inc	756 23	1,305 40		549 17
01-20-05	04-22-16	55	Idexx Laboratories Corp	761 48	4,459 96		3,698 49

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-16-10	04-22-16	111	Valeant Pharmaceuticals International Inc	2,171 97	3,995 01		1,823 04
07-16-10	04-22-16	107	Valeant Pharmaceuticals International Inc	2,083 69	3,832 64		1,748 95
01-20-05	04-25-16	79	Idexx Laboratories Corp	1,093 76	6,408 61		5,314 86
01-20-05	04-26-16	82	Idexx Laboratories Corp	1,135 29	6,691 03		5,555 74
07-16-10	04-26-16	179	Valeant Pharmaceuticals International Inc	3,494 32	6,472 64		2,978 32
01-20-05	04-27-16	437	Fastenal Co	6,489 45	20,625 15		14,135 70
01-20-05	04-27-16	77	Idexx Laboratories Corp	1,066 07	6,303 44		5,237 38
07-16-10	04-27-16	44	Valeant Pharmaceuticals International Inc	858 94	1,586 71		727 77
01-20-05	04-28-16	230	Fastenal Co	3,415 50	10,972 84		7,557 34
01-20-05	04-28-16	42	Idexx Laboratories Corp	581 49	3,421 57		2,840 08
07-16-10	04-28-16	59	Valeant Pharmaceuticals International Inc	1,151 76	2,126 88		975 12
01-20-05	04-29-16	151	Fastenal Co	2,242 35	7,052 04		4,809 69
01-20-05	04-29-16	371	Idexx Laboratories Corp	5,136 50	31,019 42		25,882 93
07-16-10	04-29-16	70	Valeant Pharmaceuticals International Inc	1,366 49	2,569 68		1,203 19
01-20-05	05-02-16	146	Fastenal Co	2,168 10	6,826 95		4,658 85
01-20-05	05-02-16	21	Idexx Laboratories Corp	290 75	1,787 38		1,496 64
01-20-05	05-03-16	87	Fastenal Co	1,291 95	4,028 93		2,736 98
07-16-10	05-03-16	117	Valeant Pharmaceuticals International Inc	2,289 09	3,998 00		1,708 91
05-13-10	05-03-16	47	Valeant Pharmaceuticals International Inc	899 18	1,593 56		694 38
01-20-05	05-05-16	43	Fastenal Co	638 55	2,001 76		1,363 21
01-20-05	05-09-16	35	Idexx Laboratories Corp	484 58	3,048 80		2,564 23
01-20-05	05-10-16	62	Idexx Laboratories Corp	858 39	5,430 95		4,572 56
05-13-10	05-10-16	16	Valeant Pharmaceuticals International Inc	299 97	438 43		138 46
07-15-10	05-10-16	229	Valeant Pharmaceuticals International Inc	4,341 27	6,450 42		2,109 15
01-20-05	05-11-16	19	Idexx Laboratories Corp	263 06	1,659 10		1,396 05
07-15-10	05-11-16	81	Valeant Pharmaceuticals International Inc	1,532 83	2,254 95		722 12
08-19-11	05-11-16	1	Croda International PLC	18 09	28 33		10 24
01-20-05	05-12-16	31	Idexx Laboratories Corp	429 20	2,700 50		2,271 31
07-15-10	05-12-16	46	Valeant Pharmaceuticals International Inc	862 79	1,143 73		280 94
05-12-10	05-12-16	200	Valeant Pharmaceuticals International Inc	3,775 19	5,027 38		1,252 19
01-20-05	05-13-16	40	Idexx Laboratories Corp	553 80	3,477 59		2,923 79
05-12-10	05-13-16	181	Valeant Pharmaceuticals International Inc	3,404 04	4,599 22		1,195 18
05-05-10	05-13-16	140	Valeant Pharmaceuticals International Inc	2,616 41	3,570 72		954 31
03-03-09	05-16-16	143	Canadian Natural Resources	1,999 47	4,202 26		2,202 79
01-20-05	05-16-16	79	Idexx Laboratories Corp	1,093 76	6,948 07		5,854 32
05-05-10	05-16-16	365	Valeant Pharmaceuticals International Inc	6,807 01	9,511 73		2,704 72

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-03-09	05-17-16	37	Canadian Natural Resources	517 35	1,094 77		577 42
01-20-05	05-17-16	40	Idexx Laboratories Corp	553 80	3,509 05		2,955 25
01-20-05	05-18-16	59	Idexx Laboratories Corp	816 86	5,205 00		4,388 15
01-20-05	05-19-16	22	Idexx Laboratories Corp	304 59	1,934 41		1,629 82
01-20-05	05-20-16	44	Idexx Laboratories Corp	609 18	3,910 42		3,301 24
01-20-05	05-23-16	19	Idexx Laboratories Corp	263 06	1,675 62		1,412 57
01-20-05	05-24-16	53	Idexx Laboratories Corp	733 79	4,762 43		4,028 65
04-28-15	05-24-16	11	Monsanto Co	1,265 39	1,198 93		-66 46
05-05-10	05-25-16	233	Valeant Pharmaceuticals International Inc	4,345 30	6,243 31		1,898 01
01-20-05	05-26-16	16	Idexx Laboratories Corp	221 52	1,436 75		1,215 23
05-05-10	05-26-16	109	Valeant Pharmaceuticals International Inc	2,032 78	2,941 39		908 61
05-05-10	05-27-16	124	Valeant Pharmaceuticals International Inc	2,312 52	3,509 58		1,197 06
01-20-05	05-31-16	100	Idexx Laboratories Corp	1,384 50	8,779 58		7,395 08
01-20-05	06-01-16	46	Idexx Laboratories Corp	636 87	4,042 29		3,405 42
04-28-15	06-01-16	3	Monsanto Co	345 11	332 93		-12 18
04-29-15	06-01-16	41	Monsanto Co	4,715 27	4,550 05		-165 22
06-12-15	06-01-16	32	Monsanto Co	3,658 60	3,551 26	-107 34	
01-20-05	06-02-16	40	Idexx Laboratories Corp	553 80	3,544 37		2,990 57
06-12-15	06-02-16	22	Monsanto Co	2,515 29	2,442 31	-72 98	
01-20-05	06-03-16	26	Idexx Laboratories Corp	359 97	2,293 26		1,933 29
06-12-15	06-03-16	59	Monsanto Co	6,745 55	6,552 57	-192 98	
05-05-10	06-03-16	128	Valeant Pharmaceuticals International Inc	2,378 17	3,691 75		1,313 58
05-04-10	06-03-16	73	Valeant Pharmaceuticals International Inc	1,369 22	2,127 25		758 03
01-20-05	06-06-16	23	Idexx Laboratories Corp	318 44	2,020 89		1,702 46
05-13-10	06-06-16	59	IBM	7,772 92	9,027 91		1,254 99
05-13-10	06-07-16	82	IBM	10,803 03	12,560 91		1,757 88
05-12-10	06-07-16	248	IBM	32,628 52	37,989 09		5,360 57
05-04-10	06-08-16	720	Valeant Pharmaceuticals International Inc	13,416 55	17,308 74		3,892 19
06-12-15	06-09-16	80	Monsanto Co	9,146 51	8,737 92	-408 59	
05-04-10	06-09-16	120	Valeant Pharmaceuticals International Inc	2,236 09	2,968 19		732 10
05-04-10	06-10-16	11	Valeant Pharmaceuticals International Inc	201 39	263 66		62 27
07-14-10	06-10-16	110	Valeant Pharmaceuticals International Inc	2,021 18	2,688 22		667 04
07-14-10	06-13-16	76	Valeant Pharmaceuticals International Inc	1,390 48	1,831 27		440 79
07-13-10	06-13-16	180	Valeant Pharmaceuticals International Inc	3,286 13	4,348 21		1,062 08
05-11-10	06-13-16	207	Valeant Pharmaceuticals International Inc	3,780 67	5,005 10		1,224 43
05-11-10	06-14-16	306	Valeant Pharmaceuticals International Inc	5,578 27	7,238 55		1,660 28
05-06-10	06-14-16	200	Valeant Pharmaceuticals International Inc	3,623 00	4,742 56		1,119 56

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-06-10	06-15-16	357	Valeant Pharmaceuticals International Inc	6,457 59	8,545 62		2,088 03
05-06-10	06-16-16	34	Valeant Pharmaceuticals International Inc	614 39	766 72		152 33
05-03-10	06-16-16	397	Valeant Pharmaceuticals International Inc	7,019 68	8,964 81		1,945 13
04-30-10	06-16-16	30	Valeant Pharmaceuticals International Inc	492 15	674 80		182 65
04-30-10	06-17-16	250	Valeant Pharmaceuticals International Inc	4,111 01	5,571 12		1,460 11
04-29-10	06-17-16	93	Valeant Pharmaceuticals International Inc	1,492 01	2,066 11		574 10
04-28-10	06-17-16	328	Valeant Pharmaceuticals International Inc	4,893 92	7,310 86		2,416 94
09-12-11	08-22-16	130	Trimble Navigation Ltd	2,265 22	3,578 83		1,313 61
09-12-11	08-23-16	250	Trimble Navigation Ltd	4,356 19	6,930 21		2,574 02
09-12-11	08-26-16	69	Trimble Navigation Ltd	1,202 31	1,899 62		697 31
09-12-11	08-29-16	95	Trimble Navigation Ltd	1,655 35	2,611 11		955 76
09-12-11	09-06-16	82	Trimble Navigation Ltd	1,428 83	2,252 18		823 35
09-12-11	09-07-16	120	Trimble Navigation Ltd	2,090 97	3,283 96		1,192 99
09-12-11	09-08-16	64	Trimble Navigation Ltd	1,115 19	1,736 14		620 95
09-12-11	09-15-16	70	Trimble Navigation Ltd	1,219 73	1,859 56		639 83
09-12-11	09-16-16	174	Trimble Navigation Ltd	3,031 91	4,556 52		1,524 61
11-16-07	09-19-16	710	General Electric	27,046 95	21,220 69		-5,826 26
09-12-11	09-19-16	292	Trimble Navigation Ltd	5,088 03	7,780 60		2,692 57
08-31-05	09-19-16	51	Wal-Mart Stores	2,294 00	3,703 58		1,409 58
09-12-11	09-20-16	276	Trimble Navigation Ltd	4,809 24	7,423 36		2,614 12
08-31-05	09-22-16	37	Wal-Mart Stores	1,664 27	2,681 06		1,016 79
08-31-05	09-23-16	160	Wal-Mart Stores	7,196 85	11,604 66		4,407 81
09-19-05	09-23-16	152	Wal-Mart Stores	6,694 58	11,024 42		4,329 84
09-19-05	10-04-16	13	Wal-Mart Stores	572 56	942 09		369 53
09-19-05	10-05-16	132	Wal-Mart Stores	5,813 72	9,484 48		3,670 76
09-20-05	10-05-16	88	Wal-Mart Stores	3,875 77	6,322 98		2,447 21
09-21-05	10-05-16	8	Wal-Mart Stores	343 83	574 82		230 99
09-21-05	10-06-16	133	Wal-Mart Stores	5,716 25	9,247 41		3,531 16
09-21-05	10-07-16	134	Wal-Mart Stores	5,759 23	9,184 31		3,425 08
09-19-14	11-01-16	18	CIE Financiere Richemont - REG	1,578 37	1,164 34		-414 03
09-19-14	11-03-16	39	CIE Financiere Richemont - REG	3,419 81	2,533 05		-886 76
09-19-14	11-04-16	124	CIE Financiere Richemont - REG	10,873 24	8,641 89		-2,231 35
09-22-14	11-04-16	117	CIE Financiere Richemont - REG	10,178 63	8,154 04		-2,024 59
09-23-14	11-04-16	66	CIE Financiere Richemont - REG	5,707 63	4,599 72		-1,107 91
09-25-14	11-04-16	62	CIE Financiere Richemont - REG	5,359 04	4,320 95		-1,038 09
09-24-14	11-04-16	71	CIE Financiere Richemont - REG	6,125 74	4,948 18		-1,177 56
09-26-14	11-04-16	78	CIE Financiere Richemont - REG	6,654 45	5,436 03		-1,218 42

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-20-05	11-11-16	27	Fortive Corp	345 34	1,440 60		1,095 26
10-03-11	11-11-16	40	Praxair	3,676 17	4,710 93		1,034 76
01-20-05	11-14-16	91	Fortive Corp	1,163 91	4,891 97		3,728 06
10-03-11	11-14-16	6	Praxair	551 42	700 70		149 28
10-04-11	11-14-16	36	Praxair	3,292 41	4,204 17		911 76
01-20-05	11-15-16	97	Fortive Corp	1,240 65	5,240 39		3,999 74
10-04-11	11-15-16	57	Praxair	5,212 99	6,649 32		1,436 33
01-20-05	11-16-16	27	Fortive Corp	345 34	1,460 05		1,114 71
10-04-11	11-16-16	31	Praxair	2,835 13	3,627 04		791 91
08-07-09	11-17-16	30	Praxair	2,350 29	3,497 33		1,147 04
08-07-09	11-18-16	20	Praxair	1,566 86	2,315 72		748 86
08-07-09	11-21-16	26	Praxair	2,036 92	3,033 87		996 95
08-04-09	11-21-16	33	Praxair	2,583 76	3,850 68		1,266 92
08-03-11	11-29-16	22	IMI PLC Shs New	397 25	267 00		-130 25
03-08-11	11-29-16	37	IMI PLC Shs New	643 78	437 05		-206 73
03-08-11	11-30-16	20	IMI PLC Shs New	355 94	244 16		-111 78
03-10-11	11-30-16	144	IMI PLC Shs New	2,511 13	1,733 22		-777 91
03-10-11	12-01-16	14	IMI PLC Shs New	240 20	172 34		-67 86
03-14-11	12-01-16	106	IMI PLC Shs New	1,848 54	1,327 05		-521 49
03-11-11	12-01-16	123	IMI PLC Shs New	2,138 91	1,546 40		-592 51
03-11-11	12-02-16	62	IMI PLC Shs New	1,077 04	780 78		-296 26
03-17-11	12-02-16	21	IMI PLC Shs New	361 70	262 35		-99 35
03-17-11	12-05-16	84	IMI PLC Shs New	1,457 65	1,066 80		-390 85
03-16-11	12-05-16	35	IMI PLC Shs New	589 23	442 25		-146 98
03-16-11	12-06-16	50	IMI PLC Shs New	844 77	629 51		-215 26
03-16-11	12-07-16	125	IMI PLC Shs New	2,114 04	1,552 93		-561 11
03-15-11	12-07-16	6	IMI PLC Shs New	97 77	72 92		-24 85
03-15-11	12-08-16	277	IMI PLC Shs New	4,605 77	3,477 42		-1,128 35
02-25-11	12-08-16	25	IMI PLC Shs New	408 71	317 27		-91 44
02-25-11	12-09-16	60	IMI PLC Shs New	965 12	759 40		-205 72
02-23-11	12-09-16	58	IMI PLC Shs New	930 73	735 51		-195 22
02-03-11	12-09-16	121	IMI PLC Shs New	1,938 42	1,537 90		-400 52
02-02-11	12-09-16	7	IMI PLC Shs New	109 81	87 56		-22 25
02-02-11	12-12-16	208	IMI PLC Shs New	3,314 31	2,666 38		-647 93
02-24-11	12-12-16	88	IMI PLC Shs New	1,395 17	1,124 37		-270 80
TOTAL GAINS						0 00	758,914 92
TOTAL LOSSES						-781 90	-23,888 09
						-781.90	735,026.83
TOTAL REALIZED GAIN/LOSS				734,244 93			

Do not buy Berkshire Hathaway

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016Name of the organization **THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION**Employer identification number
47-0810266**Organization type** (check one)**Filers of:**

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE CHARLES AND MARY HEIDER

47-0810266

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY HEIDER TRUST 9409 WESTCHESTER LANE OMAHA, NE 68114	\$ 9,394,400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

