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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
12910 PIERCE ST STE 310

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68144

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,810,261

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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)				
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	34,267	34,267	34,267	
	4 Dividends and interest from securities	20,543	20,543	20,543	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	534,600			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		534,600		
	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	589,410	589,410	54,810		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,846	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	11,803	0	0	0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000	3,000	0	0
	c Other professional fees (attach schedule)	50,754	50,754	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	112,331	108,210	0	0
	19 Depreciation (attach schedule) and depletion	6,352	0	6,352	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,735	5,539	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	248,821	167,503	6,352	0
25 Contributions, gifts, grants paid	3,483,350			3,483,350	
26 Total expenses and disbursements. Add lines 24 and 25	3,732,171	167,503	6,352	3,483,350	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,142,761			
	b Net investment income (if negative, enter -0-)		421,907		
c Adjusted net income (if negative, enter -0-)			48,458		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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		9,105,213	5,351,055	5,351,056
	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 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)	2,027,449	2,221,594	6,041,953	
	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 ▶ 423,604 Less accumulated depreciation (attach schedule) ▶ 6,352	0	417,252	417,252	
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,132,662	7,989,901	11,810,261		
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				
	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	0	0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	11,132,662	7,989,901		
	30	Total net assets or fund balances (see instructions)	11,132,662	7,989,901		
31	Total liabilities and net assets/fund balances (see instructions) .	11,132,662	7,989,901			

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	11,132,662
2	Enter amount from Part I, line 27a	2	-3,142,761
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,989,901
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	7,989,901

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 RUANE ACCT 433225	P	2017-01-01	2017-12-31
b RUANE ACCT 433225	P	2015-01-01	2017-12-31
c GS FIN SQUARES GOV FUND	P	2017-01-01	2017-12-31
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 90,018		79,672	10,346
b 880,881		356,627	524,254
c 4,127,522		4,127,522	0
d			
e			

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			10,346
b			524,254
c			0
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	534,600
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	10,346

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))
2016	1,797,535	7,731,333	0 232500
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

2 Total of line 1, column (d)	2	0 799744
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 159949
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,468,770
5 Multiply line 4 by line 3	5	2,154,316
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,219
7 Add lines 5 and 6	7	2,158,535
8 Enter qualifying distributions from Part XII, line 4	8	3,483,350

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	4,219
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	4,219
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	4,219
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,000
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4
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	777
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 777 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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE, 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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	Yes	
14	The books are in care of SCOTT HEIDER Telephone no (402) 397-0295			

Located at **9762 ASCOT DRIVE OMAHA NE**ZIP+4 **68114**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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. ☐	1b		
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	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			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Expense account, (e) 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 DIRECT CONTRIBUTIONS ARE MADE TO THE CHARITABLE ORGANIZATIONS ONLY SEE STATEMENT FOR LIST OF RECIPIENTS	3,483,350
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	5,677,234
b	Average of monthly cash balances.	1b	7,996,644
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,673,878
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	13,673,878
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	205,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,468,770
6	Minimum investment return. Enter 5% of line 5.	6	673,439

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	673,439
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,219
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,219
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	669,220
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	669,220
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	669,220

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	3,483,350
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	3,483,350
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	4,219
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,479,131

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				669,220
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	778,195			
b From 2013.	293,587			
c From 2014.	587,820			
d From 2015.	1,312,176			
e From 2016.	1,620,998			
f Total of lines 3a through e.	4,592,776			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 3,483,350				
a Applied to 2016, 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 2017 distributable amount.				669,220
e Remaining amount distributed out of corpus	2,814,130			
5 Excess distributions carryover applied to 2017 (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	7,406,906			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	778,195			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,628,711			
10 Analysis of line 9				
a Excess from 2013.	293,587			
b Excess from 2014.	587,820			
c Excess from 2015.	1,312,176			
d Excess from 2016.	1,620,998			
e Excess from 2017.	2,814,130			

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

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.)

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))

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

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 email 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,483,350
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	34,267	
4	Dividends and interest from securities. . . .			14	20,543	
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	534,600	
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		589,410	0
13	Total. Add line 12, columns (b), (d), and (e).			13	589,410	589,410

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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?		Yes	No
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.		
	*****	2018-05-29	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JAMES J TICHOTA		2018-05-29		P00573913
	Firm's name ▶ LUTZ AND COMPANY PC				Firm's EIN ▶ 47-0625816
Firm's address ▶ 13616 CALIFORNIA ST STE 300 OMAHA, NE 681545336					Phone no (402) 496-8800

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	Expense account, (e) other allowances
CINDY M HEIDER 9762 ASCOT DRIVE OMAHA, NE 68114	VICE PRESIDENT 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
ERIN E SWANSON RUSSELL 4720 S 129TH ST OMAHA, NE 68137	VICE PRESIDENT - COMMUNITY GIVING 32 00	51,846	11,803	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 10100 J ST A OMAHA, NE 68127	NONE	PUBLIC	CHARITABLE	1,000
AMERICAN RED CROSS 2912 S 80TH AVE OMAHA, NE 68124	NONE	PUBLIC	CHARITABLE	5,000
ARCHDIOCESE OF OMAHA 100 N 62ND ST OMAHA, NE 68132	NONE	PUBLIC	CHARITABLE	6,000
ARUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER, CO 80212	NONE	PUBLIC	CHARITABLE	5,000
BALLET NEBRASKAPO BOX 6413 OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	27,500
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BETHLEHEM HOUSE 2301 S 15TH STREET OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE	2,500
BIG BROTHERS BIG SISTERS OF MIDLANDS 10831 OLD MILL ROAD OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	10,000
BOYS AND GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	55,000
BUSINESS ETHICS ALLIANCE 1111 N 13TH STREET SUITE 114 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	5,000
CAPUCHIN RELIGIOUS SUPPORT FUND 353 WYANDOT ST DENVER, CO 80223	NONE	PUBLIC	CHARITABLE	5,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CASA FOR DOUGLAS COUNTY 2412 ST MARYS AVENUE OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE	1,500
CATHEDRAL OF IMMACULATE CONCEPTION 2708 SOUTH 24TH STREET OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE	1,000
CATHOLIC CHARITIES 3300 NORTH 60TH STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	10,000
CHARLES DREW HILTH CENTER 2915 GRANT ST OMAHA, NE 68111	NONE	PUBLIC	CHARITABLE	24,000
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 EAST 16TH AVE BOX 045 AURORA, CO 80045	NONE	PUBLIC	CHARITABLE	77,500
Total ► 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILDREN'S RESPITE CARE CENTER 2010 N 89TH STREET OMAHA, NE 68134	NONE	PUBLIC	CHARITABLE	1,000
CHILDREN'S SCHOLARSHIP FUND OF OMAHA 1414 HARNEY ST SUITE 400 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	2,500
CHRIST THE KING654 S 86TH STREET OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	11,000
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVENUE OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	238,000
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	PUBLIC	CHARITABLE	12,500
Total ► 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CUES2207 WIRT STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	5,000
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
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	1,235,000
ESSENTIAL PREGNANCY SERVICES 6220 MAPLE STREET OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	25,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FATHER FLANAGANS BOYS' HOME 14100 CRAWFORD STREET BOYS TOWN, NE 68010	NONE	PUBLIC	CHARITABLE	1,000
FILM STREAMS 1340 MIKE FAHEY STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	125,000
FONTENELLE FOREST 1111 BELLEVUE BLVD BELLEVUE, NE 68005	NONE	PUBLIC	CHARITABLE	1,000
GOOD SHEPHERD CATHOLIC CHURCH 2626 E 7TH AVE PKWY DENVER, CO 80206	NONE	PUBLIC	CHARITABLE	35,000
HABITAT FOR HUMANITY 2204 AMES AVENUE OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	5,000
Total ► 3a				3,483,350

Form 990PF Part XV Line 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				
HEART MINISTRY CENTER 2222 BINNEY ST OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	6,000
HERITAGE SERVICES 10050 REGENCY CIRCLE SUITE 101 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	25,000
HOLY NAME CATHOLIC SCHOOL 2901 FONTENELLE BLVD OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	1,000
JDRF9202 WEST DODGE ROAD 304 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	3,500
JESUIT ACADEMY2311 N 22ND STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	161,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JOSLYN ART MUSEUM 2200 DODGE STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	20,000
KAPPA KAPPA GAMMA FOUNDATION 530 EAST TOWN STREET PO BOX 38 COLUMBUS, OH 43216	NONE	PUBLIC	CHARITABLE	1,000
KEVIN O'CONNOR SCHOLARSHIP FUND 2111 S 165TH ST OMAHA, NE 68130	NONE	PUBLIC	CHARITABLE	1,000
LAURITZEN GARDENS 100 BANCROFT STREET OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE	2,500
MERCY HIGH SCHOOL 1501 S 48TH STREET OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	5,000
Total ► 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	2,500
MOUNT ST VINCENT HOME 14330 EAGLE RUN DR OMAHA, NE 68164	NONE	PUBLIC	CHARITABLE	10,000
NEBRASKA GOLF FOUNDATION 6618 S 118TH STREET OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	5,000
NEBRASKA WRITER'S COLLECTIVE 9712 N 34TH STREET OMAHA, NE 68112	NONE	PUBLIC	CHARITABLE	7,500
NO MORE EMPTY POTS8511 N 30TH ST OMAHA, NE 68112	NONE	PUBLIC	CHARITABLE	10,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OMAHA CHILDREN'S MUSEUM 500 S 20TH ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	1,000
OMAHA COMMUNITY FOUNDATION 302 S 36TH ST 100 OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	12,500
OMAHA CONSERVATORY OF MUSIC 3504 S 108TH ST OMAHA, NE 68144	NONE	PUBLIC	CHARITABLE	5,000
OMAHA PERFORMING ARTS - THE PRESENTERS 1200 DOUGLAS STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	51,500
OMAHA POLICE FOUNDATION 505 S 15TH ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	51,000
Total 				3,483,350
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OMAHA PUBLIC LIBRARY FOUNDATION 215 SOUTH 15TH STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	1,000
OMAHA SYMPHONY 1605 HOWARD STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	2,500
OMAHA ZOO FOUNDATION 3701 S 10TH STREET OMAHA, NE 68107	NONE	PUBLIC	CHARITABLE	10,000
OPEN MEDICINE FOUNDATION 29302 LARO DRIVE AGOURA HILLS, CA 91301	NONE	PUBLIC	CHARITABLE	396,000
OPERA COLORADO 695 S COLORADO BLVD 20 DENVER, CO 80246	NONE	PUBLIC	CHARITABLE	5,000
Total 				3a 3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PLATTE INSTITUTE FOR ECONOMIC RESEARCH 6910 PACIFIC ST OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	15,000
PROJECT HARMONY11949 Q ST OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	50,000
ROSE THEATRE2001 FARNAM ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	2,500
SAMARITAN HOUSE 12856 DEAUVILLE DRIVE OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	8,000
SEEDS OF HOPE CHARITABLE TRUST 1300 SOUTH STEELE STREET DENVER, CO 80210	NONE	PUBLIC	CHARITABLE	10,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOLVE MECFS INITIATIVEPO BOX 36007 LOS ANGELES, CA 90036	NONE	PUBLIC	CHARITABLE	190,000
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	10,000
ST AUGUSTINE INDIAN MISSION 1 MISSION ROAD SOUTH WINNEBAGO, NE 68071	NONE	PUBLIC	CHARITABLE	30,000
TAKE FLIGHT FARMS 1004 FARNAM ST 400 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	7,500
THE FOOD BANK FOR THE HEARTLAND 6824 J STREET OMAHA, NE 68117	NONE	PUBLIC	CHARITABLE	11,600
Total ► 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE MADONNA SCHOOL 6402 N 71ST PLAZA OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	10,000
UNITED WAY OF THE MIDLANDS 1805 HARNEY STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	10,000
UNIVERSITY OF IOWA FOUNDATION 1 W PARK RD IOWA CITY, IA 52242	NONE	PUBLIC	CHARITABLE	1,500
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL 300 LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE	2,500
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PKWY LOS ANGELES, CA 90089	NONE	PUBLIC	CHARITABLE	5,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WESTSIDE FOUNDATION 1101 S 90TH STREET OMAHA, NE 68124	NONE	PUBLIC	CHARITABLE	2,000
YOUTH FOR CHRIST - OMAHA 4468 S 84TH ST OMAHA, NE 68127	NONE	PUBLIC	CHARITABLE	6,250
AKSARBEN SCHOLARSHIP 7101 MERCY RD SUITE 320 OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	1,000
ARTHRITIS FOUNDATION 11414 W CENTER RD 348 OMAHA, NE 68144	NONE	PUBLIC	CHARITABLE	1,000
BERNIS CENTER FOR CONTEMPORARY ARTS 724 S 12TH ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	1,000
Total 				3,483,350
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTER FOR RURAL AFFAIRS 145 MAIN ST PO BOX 136 OMAHA, NE 68038	NONE	PUBLIC	CHARITABLE	5,000
CHI HEALTH FOUNDATION 7500 MERCY RD OMAHA, NE 68124	NONE	PUBLIC	CHARITABLE	5,000
CHRISTIAN URBAN EDUCATIONAL SERVICES 2207 WIRT ST OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	5,000
COMMUNITY ALLIANCE 4001 LEAVENWORTH STREET OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE	10,000
FASHION INSTITUTEPO BOX 3242 OMAHA, NE 68103	NONE	PUBLIC	CHARITABLE	15,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HETRA10130 S 222ND ST OMAHA, NE 68028	NONE	PUBLIC	CHARITABLE	1,000
INISTUTE FOR PRIESTLY FORMATION 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	PUBLIC	CHARITABLE	1,000
JLO FOUNDATION2135 PACIFIC ST OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	1,000
KUEMPER CATHOLIC SCHOOL 109 S CLARK STREET CARROLL, IA 51401	NONE	PUBLIC	CHARITABLE	3,000
MOUNT MICHAEL22520 MT MICHAEL RD ELKHORN, NE 68022	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW VOCATIONS719 DOLAN LANE LEXINGTON, KY 40511	NONE	PUBLIC	CHARITABLE	20,000
OMAHA JITTERBUGS 201 SOUTH 24TH STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	1,000
OMAHA PARKS FOUNDATION 11225 DAVENPORT ST 108 OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	2,500
REJUVENATING WOMEN 44 REGENCY PKWY DR STE 201 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	5,000
RONALD MCDONALD HOUSE 620 S 38TH AVE OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE	250,000
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SALVATION ARMY10755 BURT ST OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	10,000
SIMPLE FOUNDATION 3157 FARNAM STREET STE 7104 OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	5,000
ST ROBERTS11802 PACIFIC ST OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	20,000
THE DURHAM MUSEUM801 S 10TH ST OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE	5,000
VOICES FOR CHILDREN IN NEBRASKA 7521 MAIN ST RALSTON, NE 68127	NONE	PUBLIC	CHARITABLE	2,500
Total ▶ 3a				3,483,350

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CRCC2010 N 88TH STREET OMAHA, NE 68134	NONE	PUBLIC	CHARITABLE	5,000
Total  3a				3,483,350

TY 2017 Accounting Fees Schedule

Name: THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

EIN: 47-0810266

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	3,000	0	0

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

TY 2017 Depreciation Schedule

Name: THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION
EIN: 47-0810266

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
OFFICE LIGHTING	2017-11-01	61,194		SL	7 0000000000000	1,457	0	1,457	
OFFICE BUILDOUT	2017-11-01	254,938		SL	15 0000000000000	2,833	0	2,833	
ARCHITECT FEES	2017-11-01	45,218		SL	15 0000000000000	502	0	502	
COMPUTERS	2017-11-01	7,027		SL	5 0000000000000	234	0	234	
PRINTER	2017-11-01	1,238		SL	5 0000000000000	41	0	41	
OFFICE FURNITURE	2017-11-01	53,989		SL	7 0000000000000	1,285	0	1,285	

TY 2017 Investments Corporate Stock Schedule

Name: THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

EIN: 47-0810266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SHS BERKSHIRE HATHAWAY	845,656	3,571,200
EQUITIES (RUANE, CUNNIF & GOLDFARB	1,375,938	2,470,753

TY 2017 Land, Etc. Schedule

Name: THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

EIN: 47-0810266

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE LIGHTING	61,194	1,457	59,737	
OFFICE BUILDOUT	254,938	2,833	252,105	
ARCHITECT FEES	45,218	502	44,716	
COMPUTERS	7,027	234	6,793	
PRINTER	1,238	41	1,197	
OFFICE FURNITURE	53,989	1,285	52,704	

TY 2017 Other Expenses Schedule

Name: THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

EIN: 47-0810266

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	5,539	5,539	0	0
LOGO DESIGN	6,300	0	0	0
MISCELLANEOUS OFFICE EXPENSES	896	0	0	0

TY 2017 Other Professional Fees Schedule

Name: THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

EIN: 47-0810266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RUANE, CUNNIFF & GOLDFARB FEES	26,869	26,869	0	0
LEGAL FEES	23,885	23,885	0	0

TY 2017 Taxes Schedule

Name: THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

EIN: 47-0810266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	101	101	0	0
FEDERAL TAXES	108,109	108,109	0	0
PAYROLL TAXES	4,121	0	0	0