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EXTENDED TO NOVEMBER 16, 2020

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1912

2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation
THE CHARLES AND MARY HEIDER
FAMILY FOUNDATION

A Employer identification number
47-0810266

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

B Telephone number
402-397-0295

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

C If exemption application is pending, check here ▶ ☐ 6

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 20,495,940.

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

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

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

		(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	344,623.	344,623.	344,623.	STATEMENT 1
	4 Dividends and interest from securities	68,261.	68,261.	68,261.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,245,055.			
	b Gross sales price for all assets on line 6a 10,501,869.				
	7 Capital gain net income (from Part IV, line 2)		5,245,055.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	5,657,939.	5,657,939.	412,884.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	121,451.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	22,530.	0.	0.	0.
	16a Legal fees STMT 3	18,115.	18,115.	0.	0.
	b Accounting fees STMT 4	3,600.	3,600.	0.	0.
	c Other professional fees STMT 5	32,137.	32,137.	0.	0.
	17 Interest				
	18 Taxes STMT 6	319,432.	1,549.	0.	0.
	19 Depreciation and depletion	69,397.	0.	69,397.	
	20 Occupancy	98,713.	0.	0.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	22,523.	9,602.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	707,898.	65,003.	69,397.	0.
	25 Contributions, gifts, grants paid	4,346,750.			4,346,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,054,648.	65,003.	69,397.	4,346,750.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	603,291.			
	b **Net investment income** (if negative, enter -0-)		5,592,936.		
	c **Adjusted net income** (if negative, enter -0-)			343,487.	

Internal Revenue Service
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923501 12-17-19 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2019)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,194,258.	16,495,189.	16,495,189.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	2,022,393.	2,374,677.	3,476,060.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 668,539.			
	Less accumulated depreciation STMT 8 ▶ 143,848.	574,615.	524,691.	524,691.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,791,266.	19,394,557.	20,495,940.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	18,791,266.	19,394,557.	
	29 Total net assets or fund balances	18,791,266.	19,394,557.	
	30 Total liabilities and net assets/fund balances	18,791,266.	19,394,557.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,791,266.
2	Enter amount from Part I, line 27a	2	603,291.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,394,557.
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 29	6	19,394,557.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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.)
1a	FIRST NATIONAL BANK 49015	P		12/31/19
b	GS FIN SQUARES TREAS OBLIG #468	P		12/31/19
c	RUANE ACCT 433225	P		12/31/19
d	RUANE ACCT 433225	P		12/31/19
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	5,131,119.		655.	5,130,464.
b	4,870,310.		4,870,310.	0.
c	159,987.		146,930.	13,057.
d	340,453.		238,919.	101,534.
e				

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

	(i) FMV 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				5,130,464.
b				0.
c				13,057.
d				101,534.
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	5,245,055.
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). If (loss), enter -0- in Part I, line 8	3	13,057.

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	11,505,645.	30,395,543.	.378531
2017	3,479,131.	13,468,770.	.258311
2016	1,797,535.	7,731,333.	.232500
2015	1,719,293.	8,280,622.	.207628
2014	1,020,724.	8,999,124.	.113425

2	**Total** of line 1, column (d)	2	1.190395
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.238079
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,086,367.
5	Multiply line 4 by line 3	5	5,020,221.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	55,929.
7	Add lines 5 and 6	7	5,076,150.
8	Enter qualifying distributions from Part XII, line 4	8	4,346,750.

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	111,859.
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	111,859.
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	111,859.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 65,000.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	65,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	974.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 10 ▶		9	47,833.
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 2020 estimated tax** ▶	**Refunded** ▶	11	

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

14 The books are in care of ▶ 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 N/A

			Yes	No
16	At any time during calendar year 2019, 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
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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.) N/A	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. ▶ ______ , ______ , ______ , ______			
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2019?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 13		121,451.	22,530.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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.	4,346,750.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	4,758,126.
b	Average of monthly cash balances	1b	16,649,353.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	21,407,479.
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	21,407,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,112.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,086,367.
6	**Minimum investment return**. Enter 5% of line 5	6	1,054,318.

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	1,054,318.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	111,859.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	111,859.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	942,459.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	942,459.
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	942,459.

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	4,346,750.
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	4,346,750.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	4,346,750.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				942,459.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 587,820.				
b From 2015 1,312,176.				
c From 2016 1,620,998.				
d From 2017 2,814,130.				
e From 2018 10,442,478.				
f Total of lines 3a through e	16,777,602.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 4,346,750.				
a Applied to 2018, 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 2019 distributable amount				942,459.
e Remaining amount distributed out of corpus	3,404,291.			
5 Excess distributions carryover applied to 2019 (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	20,181,893.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	587,820.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	19,594,073.			
10 Analysis of line 9:				
a Excess from 2015 1,312,176.				
b Excess from 2016 1,620,998.				
c Excess from 2017 2,814,130.				
d Excess from 2018 10,442,478.				
e Excess from 2019 3,404,291.				

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 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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., 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: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AKSARBEN SCHOLARSHIP 7101 MERCY RD SUITE 320 OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	1,000.
AMERICAN CANCER SOCIETY 9850 NICHOLAS ST, STE 200 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	1,000.
AMERICAN HEART ASSOCIATION 10100 J ST # A OMAHA, NE 68127	NONE	PUBLIC	CHARITABLE	1,000.
AMERICAN MIDWEST BALLET P.O BOX 6413 OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	35,000.
ANGELS AMONG US 3516 N 163RD PLAZA, STE 3 OMAHA, NE 68116	NONE	PUBLIC	CHARITABLE	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	4,346,750.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARCHDIOCESE OF OMAHA 100 N 62ND ST OMAHA, NE 68132	NONE	PUBLIC	CHARITABLE	10,000.
ARUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER, CO 80212	NONE	PUBLIC	CHARITABLE	5,000.
AUTISM ACTION PARTNERSHIP 10110 NICHOLAS ST #202 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	5,000.
BELMONT CHILD CARE ASSOCIATION 2150 HEMPSTEAD TURNPIKE ELMONT, NY 11003	NONE	PUBLIC	CHARITABLE	2,000.
BEMIS CENTER FOR CONTEMPORARY ARTS 724 S 12TH ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	5,000.
BIG BROTHERS BIG SISTERS OF MIDLANDS 10831 OLD MILL ROAD OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	15,000.
BIOCOLLECTIVE RESEARCH 9200 E. MINERAL AVE #137 CENTENNAIL , CO 80112	NONE	PUBLIC	CHARITABLE	10,000.
BOYS AND GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	157,500.
BUSINESS ETHICS ALLIANCE 1111 N. 13TH STREET, SUITE 114 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	6,000.
CAPUCHIN RELIGIOUS SUPPORT FUND 353 WYANDOT ST DENVER, CO 80223	NONE	PUBLIC	CHARITABLE	5,000.
Total from continuation sheets				4,306,250.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARROLL PUBLIC LIBRARY FOUNDATION 118 E 5TH ST CARROLL, IA 51401	NONE	PUBLIC	CHARITABLE	100,000.
CASA FOR DOUGLAS COUNTY 2412 ST MARY'S AVENUE OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE	2,000.
CATHOLIC CHARITIES 3300 NORTH 60TH STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	13,500.
CENTRAL KENTUCKY RIDING FOR HOPE 4185 WALT ROBERTSON RD LEXINGTON, KY 40511	NONE	PUBLIC	CHARITABLE	2,500.
CHILD SAVING INSTITUTE 4545 DODGE ST OMAHA, NE 68132	NONE	PUBLIC	CHARITABLE	21,500.
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 EAST 16TH AVE., BOX 045 AURORA, CO 80045	NONE	PUBLIC	CHARITABLE	223,500.
CHILDREN'S SCHOLARSHIP FUND OF OMAHA 1414 HARNEY ST. SUITE 400 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	50,000.
CHRIST THE KING 654 S. 86TH STREET OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	22,500.
CITY OF OMAHA PUBLIC LIBRARY 9101 W DODGE RD OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	1,500.
COLLEGE POSSIBLE 900 S 74TH PLAZA #200 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	25,000.
Total from continuation sheets				

THE CHARLES AND MARY HEIDER FAMILY FOUNDATION 47-0810266

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY ALLIANCE 4001 LEAVENWORTH STREET OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE	15,000.
COMPLETELY KIDS 2566 ST MARY'S AVE OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE	35,000.
CRCC 2010 N. 88TH STREET OMAHA, NE 68134	NONE	PUBLIC	CHARITABLE	12,500.
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVENUE OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	261,000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	PUBLIC	CHARITABLE	17,500.
CUES 2207 WIRT STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	510,000.
CYSTIC FIBROSIS FOUNDATION 11917 PIERCE PLAZA OMAHA, NE 68144	NONE	PUBLIC	CHARITABLE	2,500.
DENVER ART MUSEUM 100 W 14TH AVENUE PKWY DENVER, CO 80204	NONE	PUBLIC	CHARITABLE	5,000.
DOWNTOWN RIVERFRONT TRUST 10050 REGENCY CIRCLE SUITE 101 OMAHA, NE 68114		PUBLIC	CHARITABLE	200,000.
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	91,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ESSENTIAL PREGNANCY SERVICES 6220 MAPLE STREET OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	25,000.
FASHION INSTITUTE PO BOX 3242 OMAHA, NE 68103	NONE	PUBLIC	CHARITABLE	2,500.
FILM STREAMS 1340 MIKE FAHEY STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	142,500.
FIRST LUTHERAN CHURCH 420 N WASHINGTON ST PAPILLION, NE 68046	NONE	PUBLIC	CHARITABLE	500.
FONTENELLE FOREST 1111 BELLEVUE BLVD BELLEVUE, NE 68005	NONE	PUBLIC	CHARITABLE	1,000.
GIRLS INC. OF OMAHA 2811 N 45TH ST OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	5,000.
GOOD SHEPHERD CATHOLIC CHURCH 2626 E 7TH AVE PKWY DENVER, CO 80206	NONE	PUBLIC	CHARITABLE	50,000.
GRIEF'S JOURNEY 7811 FARNAM DR OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	2,500.
HABITAT FOR HUMANITY 2204 AMES AVENUE OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	14,000.
HEART MINISTRY CENTER 2222 BINNEY ST. OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	41,500.
Total from continuation sheets				

THE CHARLES AND MARY HEIDER FAMILY FOUNDATION 47-0810266

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HERITAGE SERVICES 10050 REGENCY CIRCLE SUITE 101 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	45,000.
HETRA 10130 S 222ND ST OMAHA, NE 68028	NONE	PUBLIC	CHARITABLE	1,000.
HOLY FAMILY SHRINE 23132 PFLUG RD GRETNA, NE 68028	NONE	PUBLIC	CHARITABLE	1,000.
HUMANITIES NEBRASKA 215 CENTENNAIL MALL S UNIT 330 LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE	500.
JDRF 9202 WEST DODGE ROAD, #304 OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	2,000.
JESUIT ACADEMY 2311 N. 22ND STREET OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	42,500.
JUNIOR LEAGUE OF OMAHA FOUNDATION 12135 PACIFIC STREET OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	2,000.
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.
KOUNTZE MEMORIAL LUTHERAN CHURCH 2650 FARNAM ST OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KUEMPER CATHOLIC SCHOOL 109 S. CLARK STREET CARROLL, IA 51401	NONE	PUBLIC	CHARITABLE	10,000.
LATINO CENTER OF THE MIDLANDS 4821 S 24TH ST OMAHA, NE 68107	NONE	PUBLIC	CHARITABLE	5,000.
LAURITZEN GARDENS 100 BANCROFT STREET OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE	3,500.
MAKE-A-WISH FOUNDATION OF NEBRASKA 11836 ARBOR STREET OMAHA, NE 68144	NONE	PUBLIC	CHARITABLE	10,000.
MARY OUR QUEEN CATHOLIC SCHOOL 3555 S 119TH ST OMAHA, NE 68144	NONE	PUBLIC	CHARITABLE	25,000.
MENTOR NEBRASKA 6173 CENTER ST OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	5,000.
MERCY HIGH SCHOOL 1501 S 48TH STREET OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	400,000.
MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	2,500.
MICAH HOUSE 1415 AVENUE J COUNCIL BLUFFS, IA 51501	NONE	PUBLIC	CHARITABLE	22,000.
MICHAEL J FOX FOUNDATION PO BOX 4777 NEW YORK, NY 10163	NONE	PUBLIC	CHARITABLE	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MILLWORKS OMAHA 1111 N. 13TH STREET, SUITE 114 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	1,000.
MOUNT ST VINCENT HOME, 14330 EAGLE RUN DR OMAHA, NE 68164	NONE	PUBLIC	CHARITABLE	10,000.
NATIONAL MUSEUM OF RACING 191 UNION AVE SARATOGA SPRINGS, NY 12866		PUBLIC	CHARITABLE	2,500.
NEBRASKA GAME AND PARKS COMMISSION 2200 N 33RD ST LINCOLN, NE 68503	NONE	PUBLIC	CHARITABLE	1,500.
NEBRASKA GOLF FOUNDATION 6618 S. 118TH STREET OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	5,000.
NEBRASKA HUMANE SOCIETY 8929 FORT ST OMAHA, NE 68134	NONE	PUBLIC	CHARITABLE	1,000.
NEW VOCATIONS 719 DOLAN LANE LEXINGTON, KY 40511	NONE	PUBLIC	CHARITABLE	25,000.
NORTHSTAR FOUNDATION 4242 N 49TH AVE OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	5,000.
NOTRE DAME SISTERS 3501 STATE ST OMAHA, NE 68112	NONE	PUBLIC	CHARITABLE	2,500.
OMAHA CATHOLIC SCHOOLS CONSORTIUM 4501 S 41ST ST OMAHA, NE 68107	NONE	PUBLIC	CHARITABLE	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OMAHA CHILDREN'S MUSEUM 500 S 20TH ST. OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	7,000.
OMAHA COMMUNITY PLAYHOUSE 6915 CASS ST OMAHA, NE 68132	NONE	PUBLIC	CHARITABLE	20,000.
OMAHA PERFORMING ARTS - THE PRESENTERS 1200 DOUGLAS STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	29,500.
OMAHA POLICE FOUNDATION 505 S 15TH ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	1,000.
OMAHA RODEO 6910 PACIFIC ST #102 OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	5,000.
OMAHA SYMPHONY 1605 HOWARD STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	6,000.
OMAHA ZOO FOUNDATION 3701 S. 10TH STREET OMAHA, NE 68107	NONE	PUBLIC	CHARITABLE	10,000.
ONEWORLD COMMUNITY HEALTH CENTERS 4920 S 30TH ST OMAHA, NE 68107	NONE	PUBLIC	CHARITABLE	1,000.
OPEN DOOR MISSION 2726 N 23RD ST E OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	2,500.
OPEN MEDICINE FOUNDATION 29302 LARO DRIVE AGOURA HILLS, CA 91301	NONE	PUBLIC	CHARITABLE	450,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERA OMAHA 1850 FARNAM ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	25,000.
OUR LADY OF LOURDES CHURCH 2110 S 32ND AVE OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE	2,500.
PARTNERSHIP 4 KIDS 1004 FARNAM ST #200 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	5,000.
PEAR TREE PERFORMING ARTS 4801 NW RADIAL HWY OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	1,000.
PENCILS OF PROMISE 1115 BROADWAY, 11TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC	CHARITABLE	1,500.
PLATTE INSTITUTE FOR ECONOMIC RESEARCH 6910 PACIFIC ST OMAHA, NE 68106	NONE	PUBLIC	CHARITABLE	20,000.
PROJECT HARMONY 11949 Q ST OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	116,000.
R.E.S.P.E.C.T 820 S 75TH ST OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	12,500.
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PUBLIC	CHARITABLE	25,000.
SALVATION ARMY 10755 BURT ST, OMAHA, NE 68114	NONE	PUBLIC	CHARITABLE	30,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAMARITAN HOUSE 12856 DEAUVILLE DRIVE OMAHA, NE 68137	NONE	PUBLIC	CHARITABLE	25,000.
SANTA MONICA HOUSE 130 N 39TH ST OMAHA, NE 68131	NONE	PUBLIC	CHARITABLE	5,000.
SEEDS OF HOPE CHARITABLE TRUST 1300 SOUTH STEELE STREET DENVER, CO 80210	NONE	PUBLIC	CHARITABLE	10,000.
SIENA FRANCIS HOUSE 1702 NICHOLAS ST OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	2,000.
ST MICHAEL CATHOLIC CHURCH 9101 SOUTH S 78TH ST LINCOLN, NE 68516	NONE	PUBLIC	CHARITABLE	6,000.
ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	500,000.
ST. AUGUSTINE INDIAN MISSION 1 MISSION ROAD SOUTH WINNEBAGO, NE 68071	NONE	PUBLIC	CHARITABLE	5,000.
ST. ROBERTS 11802 PACIFIC ST, OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	4,500.
TAKE FLIGHT FARMS 1004 FARNAM ST #400 OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	7,500.
TEAM JACK FOUNDATION PO BOX 607 ATKINSON , NE 68713	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEAMMATES MENTORING PROGRAMS 11615 E CENTENNIAL RD LA VISTA, NE 68128	NONE	PUBLIC	CHARITABLE	30,000.
THE BATEMAN HORNE CENTER 24 1100 E #2015 SALT LAKE CITY, UT 84102	NONE	PUBLIC	CHARITABLE	50,000.
THE DURHAM MUSEUM 801 S 10TH ST, OMAHA, NE 68108	NONE	PUBLIC	CHARITABLE	6,500.
THE FOOD BANK FOR THE HEARTLAND 6824 J STREET OMAHA, NE 68117	NONE	PUBLIC	CHARITABLE	6,000.
THE HOPE CENTER FOR KIDS 2200 N 20TH ST OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	1,000.
THE KIM FOUNDATION 13609 CALIFORNIA ST OMAHA, NE 68154	NONE	PUBLIC	CHARITABLE	5,000.
THE MADONNA SCHOOL 6402 N 71ST PLAZA OMAHA, NE 68104	NONE	PUBLIC	CHARITABLE	6,000.
THE RONALD MCDONALD HOUSE 620 S 38TH AVE OMAHA, NE 68105	NONE	PUBLIC	CHARITABLE	22,000.
THE UNION FOR CONTEMPORARY ART 2423 N 24TH ST OMAHA, NE 68110	NONE	PUBLIC	CHARITABLE	1,000.
THOROUGHBRED CHARITIES OF AMERICA PO BOX 910668 LEXINGTON, KY 40591	NONE	PUBLIC	CHARITABLE	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THOROUGHBRED OWNERS AND BREEDERS ASSOC. 2365 HARRODSBURG RD A200 LEXINGTON, KY 40504	NONE	PUBLIC	CHARITABLE	3,250.
THOROUGHBRED RETIREMENT FOUNDATION 10 LAKE AVE SARATOGA SPRINGS, NY 12866	NONE	PUBLIC	CHARITABLE	5,000.
UNITED WAY OF THE MIDLANDS 1805 HARNEY STREET OMAHA, NE 68102	NONE	PUBLIC	CHARITABLE	1,000.
UNIVERSITY OF IOWA FOUNDATION 1 W PARK RD IOWA CITY, IA 52242	NONE	PUBLIC	CHARITABLE	2,000.
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL #300 LINCOLN, NE 68508	NONE	PUBLIC	CHARITABLE	1,000.
VISITING NURSE ASSOCIATION 12565 W CENTER RD #100 OMAHA, NE 68144	NONE	PUBLIC	CHARITABLE	5,000.
VOICES FOR CHILDREN IN NEBRASKA 7521 MAIN ST RALSTON, NE 68127	NONE	PUBLIC	CHARITABLE	3,500.
WESTSIDE FOUNDATION 1101 S 90TH STREET OMAHA, NE 68124	NONE	PUBLIC	CHARITABLE	4,000.
YOUTH FOR CHRIST - OMAHA 4468 S 84TH ST. OMAHA, NE 68127	NONE	PUBLIC	CHARITABLE	10,000.
WORD ON FIRE CATHOLIC MINISTRIES PO BOX 170 DES PLAINES, IL 60016	NONE	PUBLIC	CHARITABLE	25,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	344,623.	
4 Dividends and interest from securities			14	68,261.	
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	5,245,055.	
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.		5,657,939.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 5,657,939.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Cindy M. Heider | 11/13/20 | VICE PRESIDENT

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	J. Tichota	11/09/20		P00573913
Firm's name ▶ LUTZ AND COMPANY, P.C.			Firm's EIN ▶ 47-0625816	
Firm's address ▶ 13616 CALIFORNIA ST. STE 300 OMAHA, NE 68154-5336			Phone no. 402-496-8800	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON SAVINGS & CASH INVESTMENTS EXCLUDED BY SECTION 512,513,514	344,623.	344,623.	344,623.
TOTAL TO PART I, LINE 3	344,623.	344,623.	344,623.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS/INTEREST FROM SECURITIES EXCLUDED BY	68,261.	0.	68,261.	68,261.	68,261.
TO PART I, LINE 4	68,261.	0.	68,261.	68,261.	68,261.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	18,115.	18,115.	0.	0.
TO FM 990-PF, PG 1, LN 16A	18,115.	18,115.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,600.	3,600.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,600.	3,600.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUANE, CUNNIFF & GOLDFARB FEES	32,137.	32,137.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	32,137.	32,137.	0.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,549.	1,549.	0.	0.
FEDERAL TAXES	306,613.	0.	0.	0.
PAYROLL TAXES	9,468.	0.	0.	0.
PROPERTY TAXES	1,802.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	319,432.	1,549.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	9,602.	9,602.	0.	0.
BRANDING & MISC OFFICE EXPENSES	2,160.	0.	0.	0.
INSURANCE	5,490.	0.	0.	0.
MISC OFFICE EXPENSES	5,271.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	22,523.	9,602.	0.	0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
OFFICE LIGHTING	61,194.	18,941.	42,253.	42,253.
OFFICE BUILDOUT	254,938.	36,825.	218,113.	218,113.
ARCHITECT FEES	45,218.	6,532.	38,686.	38,686.
COMPUTERS	7,027.	3,044.	3,983.	3,983.
PRINTER	1,238.	537.	701.	701.
OFFICE FURNITURE	53,989.	16,711.	37,278.	37,278.
OFFICE LIGHTING	76,790.	21,940.	54,850.	54,850.
COMPUTERS	14,023.	5,610.	8,413.	8,413.
PRINTER	5,008.	2,004.	3,004.	3,004.
OFFICE BUILDOUT	42,225.	5,630.	36,595.	36,595.
OFFICE FURNITURE	86,103.	24,600.	61,503.	61,503.
ARCHITECT FEES	1,313.	176.	1,137.	1,137.
OFFICE BUILDOUT	19,473.	1,298.	18,175.	18,175.
TO 990-PF, PART II, LN 14	668,539.	143,848.	524,691.	524,691.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES (RUANE, CUNNIF & GOLDFARB)	2,374,677.	3,476,060.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,374,677.	3,476,060.

FORM 990-PF — INTEREST AND PENALTIES — STATEMENT 10

TAX DUE FROM FORM 990-PF, PART VI	46,859.
UNDERPAYMENT PENALTY	974.
LATE PAYMENT INTEREST	475.
LATE PAYMENT PENALTY	937.
TOTAL AMOUNT DUE	49,245.

FORM 990-PF — LATE PAYMENT PENALTY — STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	07/15/20	46,859.	46,859.	4	937.
DATE FILED	11/15/20		46,859.		
TOTAL LATE PAYMENT PENALTY					937.

FORM 990-PF — LATE PAYMENT INTEREST — STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	07/15/20	46,859.	46,859.	.0300	123	475.
DATE FILED	11/15/20		47,334.			
TOTAL LATE PAYMENT INTEREST						475.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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 32.00	121,451.	22,530.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		121,451.	22,530.	0.

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	OFFICE LIGHTING	11/01/17	SL	7.00		16	61,194.				61,194.	10,199.		8,742.	18,941.
12	OFFICE BUILDOUT	11/01/17	SL	15.00		16	254,938.				254,938.	19,829.		16,996.	36,825.
13	ARCHITECT FEES	11/01/17	SL	15.00		16	45,218.				45,218.	3,517.		3,015.	6,532.
14	COMPUTERS	11/01/17	SL	5.00		16	7,027.				7,027.	1,639.		1,405.	3,044.
15	PRINTER	11/01/17	SL	5.00		16	1,238.				1,238.	289.		248.	537.
16	OFFICE FURNITURE	11/01/17	SL	7.00		16	53,989.				53,989.	8,998.		7,713.	16,711.
27	OFFICE LIGHTING	01/01/18	SL	7.00		16	76,790.				76,790.	10,970.		10,970.	21,940.
28	COMPUTERS	01/01/18	SL	5.00		16	14,023.				14,023.	2,805.		2,805.	5,610.
29	PRINTER	01/01/18	SL	5.00		16	5,008.				5,008.	1,002.		1,002.	2,004.
30	OFFICE BUILDOUT	01/01/18	SL	15.00		16	42,225.				42,225.	2,815.		2,815.	5,630.
31	OFFICE FURNITURE	01/01/18	SL	7.00		16	86,103.				86,103.	12,300.		12,300.	24,600.
32	ARCHITECT FEES	01/01/18	SL	15.00		16	1,313.				1,313.	88.		88.	176.
43	OFFICE BUILDOUT	01/01/19	SL	15.00		16	19,473.				19,473.			1,298.	1,298.
	* TOTAL 990-PF PG 1 DEPR						668,539.				668,539.	74,451.		69,397.	143,848.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						649,066.			0.	649,066.	74,451.			142,550.
	ACQUISITIONS						19,473.			0.	19,473.	0.			1,298.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						668,539.			0.	668,539.	74,451.			143,848.
	ENDING ACCUM DEPR											143,848.			
	ENDING BOOK VALUE											524,691.			

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone