Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2014**

**Open to Public Inspection**

For calendar year 2014, or tax year beginning , 2014, and ending ,

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

A Employer identification number: 47-0810266
B Telephone number (see instructions)
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 9,285,649.

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

| **Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))* | **(a)** Revenue and expenses per books | **(b)** Net investment income | **(c)** Adjusted net income | **(d)** Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|
| **REVENUE** | | | | |
| 1 Contributions, gifts, grants, etc, received (attach schedule) | | | | |
| 2 Ck ► [X] if the foundn is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | 3,902. | 3,902. | 3,902. | |
| 4 Dividends and interest from securities | 38,810. | 38,810. | 38,810. | |
| 5 a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6 a Net gain or (loss) from sale of assets not on line 10 | 864,138. | | | |
| b Gross sales price for all assets on line 6a 5,100,402. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 864,138. | | |
| 8 Net short term capital gain | | | 200,821. | |
| 9 Income modifications | | | | |
| 10 a 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 | 906,850. | 906,850. | 243,533. | |
| **OPERATING AND ADMINISTRATIVE EXPENSES** | | | | |
| 13 Compensation of officers, directors, trustees, etc | 0. | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16 a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach sch) | | | | |
| c Other prof fees (attach sch) SEE ST 1 | 51,907. | 51,907. | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule)(see instrs) SEE STM 2 | 373. | 373. | | |
| 19 Depreciation (attach sch) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) SEE STATEMENT 3 | 1,937. | 1,937. | | |
| 24 **Total operating and administrative expenses** Add lines 13 through 23 | 54,217. | 54,217. | | |
| 25 Contributions, gifts, grants paid PART XV | 1,029,250. | | | 1,029,250. |
| 26 **Total expenses and disbursements.** Add lines 24 and 25 | 1,083,467. | 54,217. | 0. | 1,029,250. |
| 27 Subtract line 26 from line 12: | | | | |
| a **Excess of revenue over expenses and disbursements** | -176,617. | | | |
| b **Net investment income** (if negative, enter -0-) | | 852,633. | | |
| c **Adjusted net income** (if negative, enter -0-) | | | 243,533. | |

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

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| ASSETS | 1 Cash – non-interest-bearing | 108,982. | 279,721. | 279,721. |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 4 Pledges receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments – U S and state government obligations (attach schedule) STATEMENT 4 | 699,908. | 899,950. | 899,962. |
| | b Investments – corporate stock (attach schedule) STATEMENT 5 | 3,109,782. | 2,728,759. | 8,105,966. |
| | 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) | 166,828. | | |
| | 14 Land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation (attach schedule) ► | | | |
| | 15 Other assets (describe ► ) | | | |
| | 16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I) | 4,085,500. | 3,908,430. | 9,285,649. |
| LIABILITIES | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ► ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| NET ASSETS OR FUND BALANCES | **Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 4,085,500. | 3,908,430. | |
| | 30 **Total net assets or fund balances** (see instructions) | 4,085,500. | 3,908,430. | |
| | 31 **Total liabilities and net assets/fund balances** (see instructions) | 4,085,500. | 3,908,430. | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,085,500. |
| 2 | Enter amount from Part I, line 27a | 2 | -176,617. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 3,908,883. |
| 5 | Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 | 5 | 453. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 3,908,430. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|---|
| 1a | SEE STATEMENT 7 | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 | 2 | 864,138. |
| 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 | 200,821. |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (column (b) divided by column (c)) |
|---|---|---|---|
| 2013 | 697,100. | 8,104,261. | 0.086016 |
| 2012 | 1,130,050. | 7,055,096. | 0.160175 |
| 2011 | 394,913. | 6,893,501. | 0.057288 |
| 2010 | 349,200. | 7,084,449. | 0.049291 |
| 2009 | 353,269. | 6,305,538. | 0.056025 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.408795 |
| 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 | 0.081759 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 8,999,124. |
| 5 | Multiply line 4 by line 3 | 5 | 735,759. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 8,526. |
| 7 | Add lines 5 and 6 | 7 | 744,285. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 1,029,250. |

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

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

| | | | |
|---|---|---|---|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1<br>Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b | 1 | 8,526. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 8,526. |
| 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 | 8,526. |
| 6 | Credits/Payments | | |
| a | 2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6 a | | |
| b | Exempt foreign organizations – tax withheld at source — 6 b | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6 c | | |
| d | Backup withholding erroneously withheld — 6 d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 0. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached | 8 | 19. |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► | 9 | 8,545. |
| 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 2015 estimated tax** ► Refunded ► | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1 a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1 b | | 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? | 1 c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(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?<br>*If 'Yes,' attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes* | 3 | | X |
| 4 a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4 a | | X |
| b | If 'Yes,' has it filed a tax return on **Form 990-T** for this year? | 4 b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If 'Yes,' attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV* | 7 | X | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>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* | 8 b | 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

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

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

Website address ► N/A

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

Located at ► 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 N/A ► ☐

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, 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, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country ► | | | |

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

| | **File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.** | | | Yes | No |
|---|---|---|---|---|---|
| 1 a | During the year did the foundation (either directly or indirectly) | | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☒ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) | ☐ Yes ☒ No | | | |
| b | If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | | 1 b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here | ► ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | | 1 c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? | ☐ Yes ☒ No | | | |
| | If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions ) | | 2 b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ | | | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If 'Yes,' did it have excess business holdings in 2014 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 2014 )* | | 3 b | N/A | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4 a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? | | 4 b | | X |

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

| | | | |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to | | | |
| **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | |
| **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | |
| **(3)** Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | |
| **(4)** Provide a grant to an organization other than a charitable, etc, organization described in section 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** | N/A |
| Organizations relying on a current notice regarding disaster assistance check here | ► ☐ | | |
| **c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | N/A ☐ Yes ☐ No | | |
| *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)* | | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | **6b** | X |
| *If 'Yes' to 6b, file Form 8870* | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | |
| **b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | **7b** | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| CHARLES F. HEIDER<br>9409 WESTCHESTER LANE<br>OMAHA, NE 68114 | PRESIDENT/TR<br>5.00 | 0. | 0. | 0. |
| MARY C. HEIDER<br>9409 WESTCHESTER LANE<br>OMAHA, NE 68114 | VICE PRESIDE<br>5.00 | 0. | 0. | 0. |
| SCOTT C. HEIDER<br>9762 ASCOT DRIVE<br>OMAHA, NE 68114 | DIRECTOR<br>5.00 | 0. | 0. | 0. |
| MARK J. HEIDER<br>3498 ELLSWORTH AVE, #1306<br>DENVER, CO 80209 | DIRECTOR<br>5.00 | 0. | 0. | 0. |

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'**

| **(a)** Name and address of each employee paid more than $50,000 | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ► 0

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

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

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

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 DIRECT CONTRIBUTIONS ARE MADE TO THE CHARITABLE ORGANIZATIONS ONLY. SEE STATEMENT FOR LIST OF RECIPIENTS. | 1,029,250. |
| 2 | |
| 3 | |
| 4 | |

## Part IX-B Summary of Program-Related Investments (see instructions)

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes | | |
| a | Average monthly fair market value of securities | 1a | 8,986,967. |
| b | Average of monthly cash balances | 1b | 149,200. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 9,136,167. |
| 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 | 9,136,167. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (*for greater amount, see instructions*) | 4 | 137,043. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 8,999,124. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 449,956. |

## 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 | 449,956. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,526. | | |
| b | Income tax for 2014 (This does not include the tax from Part VI ) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 8,526. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 441,430. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 441,430. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 441,430. |

## 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 | 1,029,250. |
| b | Program-related investments — total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,029,250. |
| 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 | 8,526. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,020,724. |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 441,430. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 0. | |
| b Total for prior years 20__ , 20__ , 20__ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009 39,454. | | | | |
| b From 2010 | | | | |
| c From 2011 51,912. | | | | |
| d From 2012 778,195. | | | | |
| e From 2013 293,587. | | | | |
| f **Total** of lines 3a through e | 1,163,148. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 1,029,250. | | | | |
| a Applied to 2013, 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 2014 distributable amount | | | | 441,430. |
| e Remaining amount distributed out of corpus | 587,820. | | | |
| 5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,750,968. | | | |
| 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 2013 Subtract line 4a from line 2a Taxable amount – see instructions | | | 0. | |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 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 2009 not applied on line 5 or line 7 (see instructions) | 39,454. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 1,711,514. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 51,912. | | | | |
| c Excess from 2012 778,195. | | | | |
| d Excess from 2013 293,587. | | | | |
| e Excess from 2014 587,820. | | | | |

**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 2014, 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)** 2014 | **(b)** 2013 | **(c)** 2012 | **(d)** 2011 | **(e) Total** |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon<br>a 'Assets' alternative test – enter<br>(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<br>(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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| ***a** Paid during the year* | | | | |
| SEE STATEMENT 8 | | | | |
| **Total** | | | ► **3a** | 1,029,250. |
| ***b** Approved for future payment* | | | | |
| **Total** | | | ► **3b** | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 3,902. | |
| 4 Dividends and interest from securities | | | 14 | 38,810. | |
| 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 | 864,138. | |
| 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) | | | | 906,850. | |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 906,850.

(See worksheet in line 13 instructions to verify calculations )

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

**Sign Here**

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

Charles F Heider 5/8/2015 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self employed | PTIN |
|---|---|---|---|---|
| STEVEN P. KENNEY | [signature] | 5-6-15 | | P00056212 |

Firm's name ▶ LUTZ AND COMPANY PC — Firm's EIN ▶ 47-0625816

Firm's address ▶ 13616 CALIFORNIA ST STE 300 OMAHA, NE 68154-5336 — Phone no (402) 496-8800

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

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| RUANE, CUNNIFF & GOLDFARB FEES | $ 51,907. | $ 51,907. | | |
| TOTAL | $ 51,907. | $ 51,907. | $ 0. | $ 0. |

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

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FEDERAL TAXES | $ 106. | $ 106. | | |
| FOREIGN TAXES | 267. | 267. | | |
| TOTAL | $ 373. | $ 373. | $ 0. | $ 0. |

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

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BANK SERVICE CHARGES | $ 1,937. | $ 1,937. | | |
| TOTAL | $ 1,937. | $ 1,937. | $ 0. | $ 0. |

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

| U.S. GOVERNMENT OBLIGATIONS | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| U.S. TREASURY BILL | COST | $ 899,950. | $ 899,962. |
| | TOTAL | $ 899,950. | $ 899,962. |

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

| CORPORATE STOCKS | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| 20 SHS BERKSHIRE HATHAWAY | COST | $ 1,117,280. | $ 3,616,000. |
| EQUITIES ( RUANE, CUNNIF & GOLDFARB | COST | 1,611,479. | 4,489,966. |
| 136 SHS GRAHAM HLDGS CO COM | COST | 0. | 0. |
| | TOTAL | $ 2,728,759. | $ 8,105,966. |

**STATEMENT 6**
**FORM 990-PF, PART III, LINE 5**
**OTHER DECREASES**

| | |
|---|---|
| OTHER DECREASES | $ 453. |
| TOTAL | $ 453. |

**STATEMENT 7**
**FORM 990-PF, PART IV, LINE 1**
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| ITEM | (A) DESCRIPTION | (B) HOW ACQUIRED | (C) DATE ACQUIRED | (D) DATE SOLD |
|---|---|---|---|---|
| 1 | SEE ATTACHED STATEMENT | PURCHASED | VARIOUS | VARIOUS |
| 2 | SEE ATTACHED STATEMENT | PURCHASED | VARIOUS | VARIOUS |
| 3 | US TREASURY BONDS | PURCHASED | VARIOUS | VARIOUS |
| 4 | BERKSHIRE HATHAWAY INC CL A | PURCHASED | VARIOUS | VARIOUS |
| 5 | GRAHAM HLDGS CO COM | PURCHASED | VARIOUS | 3/07/2014 |
| 6 | FPA CRESCENT PORTFOLIO | PURCHASED | VARIOUS | VARIOUS |
| 7 | FPA NEW INCOME FUND | PURCHASED | VARIOUS | 3/21/2014 |
| 8 | GS FIN SQUARES GOV FUND | PURCHASED | VARIOUS | 12/31/2014 |

| ITEM | (E) GROSS SALES | (F) DEPREC. ALLOWED | (G) COST BASIS | (H) GAIN (LOSS) | (I) FMV 12/31/69 | (J) ADJ. BAS. 12/31/69 | (K) EXCESS (I)-(J) | (L) GAIN (LOSS) |
|---|---|---|---|---|---|---|---|---|
| 1 | 16,064. | | 36,862. | -20,798. | | | | $ -20,798. |
| 2 | 428,151. | | 206,732. | 221,419. | | | | 221,419. |
| 3 | 2834990. | | 2834790. | 200. | | | | 200. |
| 4 | 864,317. | | 240,840. | 623,477. | | | | 623,477. |
| 5 | 95,653. | | 102,298. | -6,645. | | | | -6,645. |
| 6 | 213,040. | | 166,538. | 46,502. | | | | 46,502. |
| 7 | 273. | | 290. | -17. | | | | -17. |
| 8 | 647,914. | | 647,914. | 0. | | | | 0. |
| | | | | | | | TOTAL | $ 864,138. |

**STATEMENT 8**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| CATHOLIC CHARITIES<br>3300 NORTH 60TH STREET<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | $ 30,000. |
| CHILD SAVING INSTITUTE<br>4545 DODGE STREET<br>OMAHA, NE 68132 | NONE | PUBLIC | CHARITABLE | 48,000. |
| CHRIST THE KING<br>654 S. 86TH STREET<br>OMAHA, NE 68114 | NONE | PUBLIC | CHARITABLE | 24,000. |
| CUES<br>2207 WIRT STREET<br>OMAHA, NE 68110 | NONE | PUBLIC | CHARITABLE | 30,000. |
| ARUPE JESUIT HIGH SCHOOL<br>2500 CALIFORNIA PLAZA<br>OMAHA, NE 68178 | NONE | PUBLIC | CHARITABLE | 5,000. |
| CREIGHTON UNIVERSITY<br>2500 CALIFORNIA PLAZA<br>OMAHA, NE 68178 | NONE | PUBLIC | CHARITABLE | 1,000. |
| THE FOOD BANK FOR THE HEARTLAND<br>6824 J STREET<br>OMAHA, NE 68117 | NONE | PUBLIC | CHARITABLE | 10,000. |
| UNITED WAY OF THE MIDLANDS<br>1805 HARNEY STREET<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 25,000. |
| CREIGHTON PREPARATORY SCHOOL<br>7400 WESTERN AVENUE<br>OMAHA, NE 68114 | NONE | PUBLIC | CHARITABLE | 95,000. |
| BOY SCOUTS OF AMERICA<br>12401 WEST MAPLE ROAD<br>OMAHA, NE 68164 | NONE | PUBLIC | CHARITABLE | 1,000. |
| SEEDS OF HOPE CHARITABLE TRUST<br>1300 SOUTH STEELE STREET<br>DENVER, CO 80210 | NONE | PUBLIC | CHARITABLE | 10,000. |
| CATHEDRAL OF IMMACULATE CONCEPTION<br>2708 SOUTH 24TH STREET<br>OMAHA, NE 68108 | NONE | PUBLIC | CHARITABLE | 5,000. |

**STATEMENT 8 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| CATHOLIC FDN - ARCHDIOCESE OF DENVER 1535 LOGAN STREET DENVER, CO 80203 | NONE | PUBLIC | CHARITABLE | $ 13,000. |
| SAMARITAN HOUSE 12856 DEAUVILLE DRIVE OMAHA, NE 68137 | NONE | PUBLIC | CHARITABLE | 8,000. |
| BIG BROTHERS BIG SISTERS OF MIDLANDS 10831 OLD MILL ROAD OMAHA, NE 68154 | NONE | PUBLIC | CHARITABLE | 10,000. |
| MOUNT ST VINCENT HOME 14330 EAGLE RUN DR OMAHA, NE 68164 | NONE | PUBLIC | CHARITABLE | 8,000. |
| BOYS AND GIRLS CLUBS OF THE MIDLANDS 2610 HAMILTON STREET OMAHA, NE 68131 | NONE | PUBLIC | CHARITABLE | 40,000. |
| BALLET NEBRASKA PO BOX 6413 OMAHA, NE 68106 | NONE | PUBLIC | CHARITABLE | 7,500. |
| JESUIT ACADEMY 2311 N. 22ND STREET OMAHA, NE 68110 | NONE | PUBLIC | CHARITABLE | 46,000. |
| OMAHA COMMUNITY PLAYHOUSE FOUNDATION 6915 CASS ST. OMAHA, NE 68132 | NONE | PUBLIC | CHARITABLE | 10,000. |
| ST. AUGUSTINE INDIAN MISSION 1 MISSION ROAD SOUTH WINNEBAGO, NE 68071 | NONE | PUBLIC | CHARITABLE | 10,000. |
| THE INSTITUTE OF PRIESTLY FORMATION 2500 CALIFORNIA PLAZA OMAHA, NE 68178 | NONE | PUBLIC | CHARITABLE | 26,000. |
| CHILDREN'S HOSPITAL 8200 DODGE STREET OMAHA, NE 68114 | NONE | PUBLIC | CHARITABLE | 15,000. |

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| CHILDREN'S RESPITE CARE CENTER<br>2010 N 89TH STREET<br>OMAHA, NE 68134 | NONE | PUBLIC | CHARITABLE | $ 2,500. |
| COMPLETELY KIDS<br>2566 SAINT MARYS AVE<br>OMAHA, NE 68105 | NONE | PUBLIC | CHARITABLE | 10,000. |
| DUCHESNE ACADEMY OF THE SACRED HEART<br>3601 BURT STREET<br>OMAHA, NE 68131 | NONE | PUBLIC | CHARITABLE | 11,000. |
| LAURITZEN GARDENS<br>100 BANCROFT STREET<br>OMAHA, NE 68108 | NONE | PUBLIC | CHARITABLE | 1,000. |
| NEBRASKA HUMANE SOCIETY<br>8929 FORT STREET<br>OMAHA, NE 68134 | NONE | PUBLIC | CHARITABLE | 1,000. |
| THE MADONNA SCHOOL<br>6402 N 71ST PLAZA<br>OMAHA, NE 68104 | NONE | PUBLIC | CHARITABLE | 3,500. |
| OMAHA PERFORMING ARTS - THE PRESENTERS<br>1200 DOUGLAS STREET<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 28,500. |
| YOUTH FOR CHRIST - OMAHA<br>4468 S 84TH ST.<br>OMAHA, NE 68127 | NONE | PUBLIC | CHARITABLE | 6,250. |
| AMERICAN RED CROSS<br>2912 S 80TH AVE<br>OMAHA, NE 68124 | NONE | PUBLIC | CHARITABLE | 10,000. |
| ARCHDIOCESE OF OMAHA<br>100 N 62ND ST<br>OMAHA, NE 68132 | NONE | PUBLIC | CHARITABLE | 205,000. |
| CHILDREN'S SCHOLARSHIP FUND OF OMAHA<br>1414 HARNEY ST. SUITE 400<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 20,000. |
| NEBRASKA WRITER'S COLLECTIVE<br>9712 N 34TH STREET<br>OMAHA, NE 68112 | NONE | PUBLIC | CHARITABLE | 2,500. |

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| OMAHA COMMUNITY FOUNDATION<br>302 S 36TH ST # 100<br>OMAHA, NE 68131 | NONE | PUBLIC | CHARITABLE | $ 20,000. |
| OMAHA PUBLIC LIBRARY FOUNDATION<br>215 SOUTH 15TH STREET<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 1,000. |
| ST. ANTHONY FOUNDATION<br>150 GOLDEN GATE AVENUE<br>SAN FRANCISCO, CA 94102 | NONE | PUBLIC | CHARITABLE | 25,000. |
| GOOD SHEPHERD CATHOLIC CHURCH<br>2626 E 7TH AVE PKWY<br>DENVER, CO 80206 | NONE | PUBLIC | CHARITABLE | 7,500. |
| ST. MARKS CATHOLIC SCHOOL<br>7503 W NORTHVIEW ST.<br>BOISE, ID 83704 | NONE | PUBLIC | CHARITABLE | 7,500. |
| BUSINESS ETHICS ALLIANCE<br>1111 N. 13TH STREET, SUITE 114<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 10,000. |
| CENTRAL HIGH SCHOOL FOUNDATION<br>1823 HARNEY STREET, SUITE 203<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 1,000. |
| CYSTIC FIBROSIS FOUNDATION<br>11917 PIERCE PLAZA<br>OMAHA, NE 68144 | NONE | PUBLIC | CHARITABLE | 500. |
| DENVER ART MUSEUM<br>100 W 14TH AVENUE PKWY<br>DENVER, CO 80204 | NONE | PUBLIC | CHARITABLE | 5,000. |
| FILM STREAMS<br>1340 MIKE FAHEY STREET<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 5,000. |
| GOODWILL OMAHA<br>4805 N. 72ND ST<br>OMAHA, NE 68134 | NONE | PUBLIC | CHARITABLE | 5,000. |
| HEART MINISTRY CENTER<br>2222 BINNEY ST.<br>OMAHA, NE 68110 | NONE | PUBLIC | CHARITABLE | 2,500. |

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| JDRF<br>9202 WEST DODGE ROAD, #304<br>OMAHA, NE 68114 | NONE | PUBLIC | CHARITABLE | $ 5,000. |
| JOSLYN ART MUSEUM<br>2200 DODGE STREET<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 50,000. |
| KAPPA KAPPA GAMMA FOUNDATION<br>530 EAST TOWN STREET, PO BOX 38<br>COLUMBUS, OH 43216 | NONE | PUBLIC | CHARITABLE | 500. |
| OMAHA CHILDREN'S MUSEUM<br>500 S 20TH ST.<br>OMAHA, NE 68102 | NONE | PUBLIC | CHARITABLE | 10,000. |
| OMAHA CONSERVATORY OF MUSIC<br>3504 S 108TH ST<br>OMAHA, NE 68144 | NONE | PUBLIC | CHARITABLE | 10,000. |
| OPENSKY POLICY INSTITUTE<br>1201 O ST. #10<br>LINCOLN, NE 68508 | NONE | PUBLIC | CHARITABLE | 500. |
| OPERA COLORADO<br>695 S COLORADO BLVD #20<br>DENVER, CO 80246 | NONE | PUBLIC | CHARITABLE | 5,000. |
| PEAR TREE PERFORMING ARTS CENTER<br>4801 NORTHWEST RADIAL HIGHWAY<br>OMAHA , NE 68104 | NONE | PUBLIC | CHARITABLE | 1,000. |
| SOLVE ME/CFS INITIATIVE<br>P.O BOX 36007<br>LOS ANGELES , CA 90036 | NONE | PUBLIC | CHARITABLE | 63,500. |
| WESTSIDE FOUNDATION<br>1101 S 90TH STREET<br>OMAHA, NE 68124 | NONE | PUBLIC | CHARITABLE | 2,500. |
| WORD ON FIRE<br>5215 OLD ORCHARD ROAD SUITE 410<br>SKOKIE, IL 60077 | NONE | PUBLIC | CHARITABLE | 5,000. |

**STATEMENT 8 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| CHILDREN'S HOSPITAL COLORADO FOUNDATION<br>13123 EAST 16TH AVE., BOX 045<br>AURORA, CO 80045 | NONE | PUBLIC | CHARITABLE | $ 7,500. |
| | | | TOTAL | $ 1,029,250. |

Ruane, Cunniff & Goldfarb Inc.

# REALIZED GAINS AND LOSSES

**Charles & Mary Heider Family Foundation**

**RCG433225**

*From 01-01-14 Through 12-31-14*

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|
| 08-03-11 | 02-20-14 | 0 | IMI PLC Shs New | 6 66 | 9 60 | | 2 94 |
| 05-03-12 | 03-18-14 | 292 | Pirelli & Co SPA | 3,697 83 | 4,630 84 | | 933 01 |
| 05-02-12 | 03-18-14 | 111 | Pirelli & Co SPA | 1,375 30 | 1,760 35 | | 385 05 |
| 05-02-12 | 03-19-14 | 315 | Pirelli & Co SPA | 3,902 88 | 4,858 57 | | 955 69 |
| 05-04-12 | 03-19-14 | 604 | Pirelli & Co SPA | 7,450 97 | 9,316 13 | | 1,865 16 |
| 05-07-12 | 03-19-14 | 52 | Pirelli & Co SPA | 640 68 | 802 05 | | 161 37 |
| 05-07-12 | 03-20-14 | 147 | Pirelli & Co SPA | 1,811 16 | 2,244 07 | | 432 91 |
| 05-08-12 | 03-20-14 | 344 | Pirelli & Co SPA | 4,206 67 | 5,251 43 | | 1,044 76 |
| 05-08-12 | 03-21-14 | 614 | Pirelli & Co SPA | 7,508 42 | 9,313 41 | | 1,804 99 |
| 05-09-12 | 03-21-14 | 98 | Pirelli & Co SPA | 1,181 31 | 1,486 50 | | 305 19 |
| 05-09-12 | 03-24-14 | 349 | Pirelli & Co SPA | 4,206 92 | 5,304 81 | | 1,097 89 |
| 05-11-12 | 03-24-14 | 627 | Pirelli & Co SPA | 7,193 47 | 9,530 43 | | 2,336 96 |
| 11-03-10 | 03-24-14 | 0 | Hiscox Ltd | 0 49 | 0 77 | | 0 28 |
| 05-11-12 | 03-25-14 | 143 | Pirelli & Co SPA | 1,640 62 | 2,211 13 | | 570 51 |
| 05-15-12 | 03-25-14 | 255 | Pirelli & Co SPA | 2,914 36 | 3,942 93 | | 1,028 57 |
| 05-17-12 | 03-25-14 | 80 | Pirelli & Co SPA | 912 58 | 1,237 00 | | 324 42 |
| 05-17-12 | 03-26-14 | 143 | Pirelli & Co SPA | 1,631 25 | 2,203 16 | | 571 91 |
| 05-14-12 | 03-26-14 | 351 | Pirelli & Co SPA | 3,991 77 | 5,407 75 | | 1,415 98 |
| 05-14-12 | 03-27-14 | 119 | Pirelli & Co SPA | 1,353 34 | 1,829 30 | | 475 96 |
| 05-16-12 | 03-27-14 | 178 | Pirelli & Co SPA | 2,017 53 | 2,736 27 | | 718 74 |
| 05-10-12 | 03-27-14 | 292 | Pirelli & Co SPA | 3,254 11 | 4,488 71 | | 1,234 60 |
| 05-10-12 | 03-28-14 | 241 | Pirelli & Co SPA | 2,685 75 | 3,839 68 | | 1,153 93 |
| 05-18-12 | 03-28-14 | 456 | Pirelli & Co SPA | 5,045 82 | 7,265 12 | | 2,219 30 |
| 10-22-12 | 03-28-14 | 197 | Pirelli & Co SPA | 2,162 86 | 3,138 66 | | 975 80 |
| 10-17-12 | 03-28-14 | 421 | Pirelli & Co SPA | 4,605 38 | 6,707 48 | | 2,102 10 |
| 10-23-12 | 03-28-14 | 70 | Pirelli & Co SPA | 762 16 | 1,115 26 | | 353 10 |
| 10-16-12 | 03-28-14 | 16 | Pirelli & Co SPA | 173 88 | 254 92 | | 81 04 |
| 10-16-12 | 03-31-14 | 514 | Pirelli & Co SPA | 5,585 83 | 8,100 92 | | 2,515 09 |
| 10-16-12 | 04-01-14 | 25 | Pirelli & Co SPA | 271 68 | 394 52 | | 122 84 |
| 05-21-12 | 04-01-14 | 213 | Pirelli & Co SPA | 2,300 13 | 3,361 29 | | 1,061 16 |
| 10-24-12 | 04-01-14 | 69 | Pirelli & Co SPA | 744 63 | 1,088 87 | | 344 24 |
| 11-13-12 | 04-01-14 | 76 | Pirelli & Co SPA | 812 49 | 1,199 34 | | 386 85 |
| 11-08-12 | 04-01-14 | 41 | Pirelli & Co SPA | 437 17 | 647 01 | | 209 84 |
| 11-08-12 | 04-02-14 | 111 | Pirelli & Co SPA | 1,183 55 | 1,741 36 | | 557 81 |
| 08-01-12 | 04-02-14 | 130 | Pirelli & Co SPA | 1,320 84 | 2,039 43 | | 718 59 |
| 07-30-12 | 04-02-14 | 93 | Pirelli & Co SPA | 941 98 | 1,458 97 | | 516 99 |
| 07-30-12 | 04-03-14 | 185 | Pirelli & Co SPA | 1,873 82 | 2,866 67 | | 992 85 |
| 07-31-12 | 04-03-14 | 498 | Pirelli & Co SPA | 5,034 37 | 7,716 78 | | 2,682 41 |
| 07-27-12 | 04-03-14 | 251 | Pirelli & Co SPA | 2,483 00 | 3,889 38 | | 1,406 38 |
| 10-21-08 | 07-24-14 | 68 | Ritchie Bros Auctioneers Inc | 1,359 58 | 1,702 18 | | 342 60 |
| 10-21-08 | 07-25-14 | 18 | Ritchie Bros Auctioneers Inc | 359 89 | 448 55 | | 88 66 |
| 10-21-08 | 07-28-14 | 20 | Ritchie Bros Auctioneers Inc | 399 88 | 493 43 | | 93 55 |
| 10-21-08 | 08-04-14 | 144 | Ritchie Bros Auctioneers Inc | 2,879 12 | 3,466 63 | | 587 51 |
| 10-21-08 | 08-05-14 | 140 | Ritchie Bros Auctioneers Inc | 2,799 14 | 3,399 50 | | 600 36 |
| 10-21-08 | 08-06-14 | 68 | Ritchie Bros Auctioneers Inc | 1,359 58 | 1,641 22 | | 281 64 |
| 10-21-08 | 08-08-14 | 26 | Ritchie Bros Auctioneers Inc | 519 84 | 628 75 | | 108 91 |
| 10-21-08 | 08-11-14 | 31 | Ritchie Bros Auctioneers Inc | 619 81 | 756 87 | | 137 06 |
| 10-21-08 | 08-12-14 | 15 | Ritchie Bros Auctioneers Inc | 299 91 | 364 78 | | 64 87 |
| 10-21-08 | 08-13-14 | 33 | Ritchie Bros Auctioneers Inc | 659 80 | 801 49 | | 141 69 |
| 10-21-08 | 08-14-14 | 22 | Ritchie Bros Auctioneers Inc | 439 87 | 530 53 | | 90 66 |
| 10-21-08 | 08-18-14 | 69 | Ritchie Bros Auctioneers Inc | 1,379 58 | 1,660 60 | | 281 02 |
| 10-21-08 | 08-19-14 | 33 | Ritchie Bros Auctioneers Inc | 659 80 | 798 21 | | 138 41 |
| 10-21-08 | 08-20-14 | 36 | Ritchie Bros Auctioneers Inc | 719 78 | 868 22 | | 148 44 |

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.

# REALIZED GAINS AND LOSSES

**Charles & Mary Heider Family Foundation**

**RCG433225**

*From 01-01-14 Through 12-31-14*

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|
| 10-21-08 | 08-21-14 | 21 | Ritchie Bros Auctioneers Inc | 419 87 | 505 96 | | 86 09 |
| 10-21-08 | 08-22-14 | 26 | Ritchie Bros Auctioneers Inc | 519 84 | 627 02 | | 107 18 |
| 10-21-08 | 08-25-14 | 21 | Ritchie Bros Auctioneers Inc | 419 87 | 507 51 | | 87 64 |
| 10-21-08 | 08-26-14 | 32 | Ritchie Bros Auctioneers Inc | 639 80 | 770 68 | | 130 88 |
| 10-21-08 | 08-27-14 | 17 | Ritchie Bros Auctioneers Inc | 339 90 | 407 92 | | 68 02 |
| 11-10-09 | 10-16-14 | 208 | Qinetiq Group PLC | 590 01 | 650 08 | | 60 07 |
| 11-11-09 | 10-16-14 | 134 | Qinetiq Group PLC | 378 87 | 418 80 | | 39 93 |
| 11-09-09 | 10-16-14 | 137 | Qinetiq Group PLC | 386 36 | 428 18 | | 41 82 |
| 11-25-09 | 10-16-14 | 145 | Qinetiq Group PLC | 403 24 | 453 19 | | 49 95 |
| 11-25-09 | 10-17-14 | 518 | Qinetiq Group PLC | 1,440 54 | 1,653 43 | | 212 89 |
| 11-25-09 | 10-20-14 | 341 | Qinetiq Group PLC | 948 31 | 1,095 59 | | 147 28 |
| 10-21-08 | 10-21-14 | 32 | Ritchie Bros Auctioneers Inc | 639 80 | 755 21 | | 115 41 |
| 11-25-09 | 10-21-14 | 535 | Qinetiq Group PLC | 1,487 82 | 1,743 96 | | 256 14 |
| 10-21-08 | 10-22-14 | 21 | Ritchie Bros Auctioneers Inc | 419 87 | 496 21 | | 76 34 |
| 11-25-09 | 10-22-14 | 412 | Qinetiq Group PLC | 1,145 76 | 1,340 83 | | 195 07 |
| 10-21-08 | 10-23-14 | 13 | Ritchie Bros Auctioneers Inc | 259 92 | 305 52 | | 45 60 |
| 11-25-09 | 10-23-14 | 235 | Qinetiq Group PLC | 653 53 | 769 13 | | 115 60 |
| 10-21-08 | 10-24-14 | 17 | Ritchie Bros Auctioneers Inc | 339 90 | 401 00 | | 61 10 |
| 10-21-08 | 10-27-14 | 13 | Ritchie Bros Auctioneers Inc | 259 92 | 307 35 | | 47 43 |
| 10-21-08 | 10-28-14 | 25 | Ritchie Bros Auctioneers Inc | 499 85 | 593 64 | | 93 79 |
| 10-21-08 | 10-29-14 | 38 | Ritchie Bros Auctioneers Inc | 759 77 | 908 98 | | 149 21 |
| 11-25-09 | 10-29-14 | 108 | Qinetiq Group PLC | 300 34 | 355 37 | | 55 03 |
| 10-29-09 | 10-29-14 | 154 | Qinetiq Group PLC | 423 27 | 506 74 | | 83 47 |
| 10-21-08 | 10-30-14 | 39 | Ritchie Bros Auctioneers Inc | 779 76 | 942 36 | | 162 60 |
| 10-21-08 | 10-31-14 | 32 | Ritchie Bros Auctioneers Inc | 639 80 | 777 20 | | 137 40 |
| 03-06-09 | 10-31-14 | 5 | Ritchie Bros Auctioneers Inc | 72 10 | 121 44 | | 49 34 |
| 03-06-09 | 11-03-14 | 59 | Ritchie Bros Auctioneers Inc | 850 83 | 1,431 21 | | 580 38 |
| 10-29-09 | 11-03-14 | 200 | Qinetiq Group PLC | 549 70 | 644 68 | | 94 98 |
| 03-06-09 | 11-04-14 | 13 | Ritchie Bros Auctioneers Inc | 187 47 | 310 38 | | 122 91 |
| 03-03-09 | 11-04-14 | 5 | Ritchie Bros Auctioneers Inc | 71 43 | 119 37 | | 47 94 |
| 10-29-09 | 11-04-14 | 55 | Qinetiq Group PLC | 151 17 | 178 00 | | 26 83 |
| 10-30-09 | 11-04-14 | 414 | Qinetiq Group PLC | 1,135 49 | 1,339 89 | | 204 40 |
| 03-03-09 | 11-05-14 | 52 | Ritchie Bros Auctioneers Inc | 742 85 | 1,256 57 | | 513 72 |
| 03-09-09 | 11-05-14 | 46 | Ritchie Bros Auctioneers Inc | 653 28 | 1,111 59 | | 458 31 |
| 10-30-09 | 11-05-14 | 232 | Qinetiq Group PLC | 636 32 | 760 94 | | 124 62 |
| 11-06-09 | 11-05-14 | 221 | Qinetiq Group PLC | 603 17 | 724 87 | | 121 70 |
| 03-09-09 | 11-06-14 | 21 | Ritchie Bros Auctioneers Inc | 298 23 | 510 60 | | 212 37 |
| 11-06-09 | 11-06-14 | 134 | Qinetiq Group PLC | 365 72 | 435 88 | | 70 16 |
| 12-07-09 | 11-06-14 | 221 | Qinetiq Group PLC | 599 53 | 718 87 | | 119 34 |
| 12-16-09 | 11-06-14 | 180 | Qinetiq Group PLC | 487 34 | 585 50 | | 98 16 |
| 01-20-05 | 11-07-14 | 9 | TJX Cos - New | 112 95 | 575 63 | | 462 68 |
| 01-20-05 | 11-07-14 | 71 | TJX Cos - New | 891 05 | 4,547 23 | | 3,656 18 |
| 01-20-05 | 11-07-14 | 71 | TJX Cos - New | 891 05 | 4,549 61 | | 3,658 56 |
| 12-16-09 | 11-07-14 | 88 | Qinetiq Group PLC | 238 26 | 287 15 | | 48 89 |
| 12-03-09 | 11-07-14 | 125 | Qinetiq Group PLC | 338 19 | 407 89 | | 69 70 |
| 11-02-09 | 11-07-14 | 2 | Qinetiq Group PLC | 5 41 | 6 53 | | 1 12 |
| 01-20-05 | 11-10-14 | 106 | TJX Cos - New | 1,330 30 | 6,754 06 | | 5,423 76 |
| 01-20-05 | 11-10-14 | 177 | TJX Cos - New | 2,221 35 | 11,285 89 | | 9,064 54 |
| 01-20-05 | 11-10-14 | 107 | TJX Cos - New | 1,342 85 | 6,819 39 | | 5,476 54 |
| 01-20-05 | 11-11-14 | 278 | TJX Cos - New | 3,488 90 | 17,580 42 | | 14,091 52 |
| 01-20-05 | 11-11-14 | 62 | TJX Cos - New | 778 10 | 3,917 52 | | 3,139 42 |
| 01-20-05 | 11-11-14 | 37 | TJX Cos - New | 464 35 | 2,345 13 | | 1,880 78 |
| 11-02-09 | 11-11-14 | 141 | Qinetiq Group PLC | 381 11 | 467 03 | | 85 92 |

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Ruane, Cunniff & Goldfarb Inc.

# REALIZED GAINS AND LOSSES

**Charles & Mary Heider Family Foundation**

**RCG433225**

*From 01-01-14 Through 12-31-14*

| | | | | | | Gain Or Loss | |
|---|---|---|---|---|---|---|---|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 09-25-09 | 11-12-14 | 23 | Advance Auto Parts | 899 41 | 3,361 92 | | 2,462 51 |
| 01-20-05 | 11-12-14 | 255 | TJX Cos - New | 3,200 25 | 16,200 47 | | 13,000 22 |
| 01-20-05 | 11-12-14 | 87 | TJX Cos - New | 1,091 85 | 5,527 05 | | 4,435 20 |
| 11-02-09 | 11-12-14 | 170 | Qinetiq Group PLC | 459 49 | 556 55 | | 97 06 |
| 12-08-09 | 11-12-14 | 40 | Qinetiq Group PLC | 108 13 | 130 95 | | 22 82 |
| 09-25-09 | 11-13-14 | 18 | Advance Auto Parts | 703 89 | 2,633 11 | | 1,929 22 |
| 01-20-05 | 11-13-14 | 96 | Idexx Laboratories Corp | 2,658 24 | 14,649 95 | | 11,991 71 |
| 01-20-05 | 11-13-14 | 38 | Idexx Laboratories Corp | 1,052 22 | 5,802 34 | | 4,750 12 |
| 01-20-05 | 11-13-14 | 134 | TJX Cos - New | 1,681 70 | 8,510 92 | | 6,829 22 |
| 09-25-09 | 11-14-14 | 8 | Advance Auto Parts | 312 84 | 1,171 27 | | 858 43 |
| 01-20-05 | 11-14-14 | 41 | Idexx Laboratories Corp | 1,135 29 | 6,184 48 | | 5,049 19 |
| 01-20-05 | 11-17-14 | 58 | Idexx Laboratories Corp | 1,606 02 | 8,721 81 | | 7,115 79 |
| 09-25-09 | 11-18-14 | 16 | Advance Auto Parts | 625 68 | 2,338 92 | | 1,713 24 |
| 09-24-09 | 11-18-14 | 18 | Advance Auto Parts | 701 53 | 2,631 28 | | 1,929 75 |
| 01-20-05 | 11-18-14 | 28 | Idexx Laboratories Corp | 775 32 | 4,210 16 | | 3,434 84 |
| 06-30-14 | 11-18-14 | 178 | Serco Group PLC | 1,109 34 | 584 84 | -524 50 | |
| 12-08-09 | 11-18-14 | 138 | Qinetiq Group PLC | 373 06 | 447 67 | | 74 61 |
| 06-30-14 | 11-19-14 | 49 | Serco Group PLC | 305 38 | 148 19 | -157 19 | |
| 07-03-14 | 11-19-14 | 185 | Serco Group PLC | 1,152 80 | 559 48 | -593 32 | |
| 07-15-14 | 11-19-14 | 178 | Serco Group PLC | 1,106 59 | 538 31 | -568 28 | |
| 07-16-14 | 11-19-14 | 208 | Serco Group PLC | 1,292 52 | 629 04 | -663 48 | |
| 07-10-14 | 11-19-14 | 172 | Serco Group PLC | 1,068 24 | 520 16 | -548 08 | |
| 01-20-05 | 11-20-14 | 29 | TJX Cos - New | 363 95 | 1,840 34 | | 1,476 39 |
| 07-10-14 | 11-20-14 | 344 | Serco Group PLC | 2,136 48 | 967 71 | -1,168 77 | |
| 07-09-14 | 11-20-14 | 284 | Serco Group PLC | 1,763 45 | 798 92 | -964 53 | |
| 09-24-09 | 11-21-14 | 9 | Advance Auto Parts | 350 77 | 1,314 89 | | 964 12 |
| 01-20-05 | 11-21-14 | 147 | TJX Cos - New | 1,844 85 | 9,342 26 | | 7,497 41 |
| 12-08-09 | 11-21-14 | 83 | Qinetiq Group PLC | 224 38 | 265 58 | | 41 20 |
| 12-14-09 | 11-21-14 | 79 | Qinetiq Group PLC | 213 20 | 252 79 | | 39 59 |
| 11-04-09 | 11-21-14 | 162 | Qinetiq Group PLC | 436 04 | 518 37 | | 82 33 |
| 01-20-05 | 11-24-14 | 88 | TJX Cos - New | 1,104 40 | 5,589 34 | | 4,484 94 |
| 07-09-14 | 11-24-14 | 66 | Serco Group PLC | 409 82 | 174 49 | -235 33 | |
| 07-04-14 | 11-24-14 | 199 | Serco Group PLC | 1,235 05 | 526 11 | -708 94 | |
| 07-04-14 | 11-25-14 | 146 | Serco Group PLC | 906 12 | 390 55 | -515 57 | |
| 07-17-14 | 11-25-14 | 292 | Serco Group PLC | 1,811 36 | 781 10 | -1,030 26 | |
| 06-27-14 | 11-25-14 | 256 | Serco Group PLC | 1,587 11 | 684 80 | -902 31 | |
| 07-23-14 | 11-25-14 | 37 | Serco Group PLC | 229 42 | 98 98 | -130 44 | |
| 07-11-14 | 11-25-14 | 469 | Serco Group PLC | 2,907 12 | 1,254 58 | -1,652 54 | |
| 07-14-14 | 11-25-14 | 207 | Serco Group PLC | 1,283 12 | 553 72 | -729 40 | |
| 07-21-14 | 11-25-14 | 222 | Serco Group PLC | 1,374 49 | 593 85 | -780 64 | |
| 07-18-14 | 11-25-14 | 18 | Serco Group PLC | 111 30 | 48 15 | -63 15 | |
| 12-11-09 | 11-25-14 | 128 | Qinetiq Group PLC | 344 17 | 413 82 | | 69 65 |
| 12-10-09 | 11-25-14 | 136 | Qinetiq Group PLC | 365 50 | 439 69 | | 74 19 |
| 11-26-09 | 11-25-14 | 315 | Qinetiq Group PLC | 843 89 | 1,018 40 | | 174 51 |
| 09-24-09 | 11-28-14 | 72 | Advance Auto Parts | 2,806 14 | 10,599 92 | | 7,793 78 |
| 01-20-05 | 11-28-14 | 7 | Idexx Laboratories Corp | 193 83 | 1,049 83 | | 856 00 |
| 09-24-09 | 12-01-14 | 93 | Advance Auto Parts | 3,624 60 | 13,688 00 | | 10,063 40 |
| 09-24-09 | 12-02-14 | 90 | Advance Auto Parts | 3,507 67 | 13,333 75 | | 9,826 08 |
| 11-12-09 | 12-02-14 | 22 | Advance Auto Parts | 841 98 | 3,259 36 | | 2,417 38 |
| 07-18-14 | 12-02-14 | 116 | Serco Group PLC | 717 29 | 312 84 | -404 45 | |
| 11-12-09 | 12-03-14 | 25 | Advance Auto Parts | 956 79 | 3,771 65 | | 2,814 86 |
| 11-13-09 | 12-03-14 | 32 | Advance Auto Parts | 1,222 37 | 4,827 71 | | 3,605 34 |
| 11-26-09 | 12-03-14 | 546 | Qinetiq Group PLC | 1,462 74 | 1,712 60 | | 249 86 |

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.

# REALIZED GAINS AND LOSSES

**Charles & Mary Heider Family Foundation**

**RCG433225**

*From 01-01-14 Through 12-31-14*

| | | | | | | Gain Or Loss | |
|---|---|---|---|---|---|---|---|
| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Short Term | Long Term |
| 12-09-09 | 12-03-14 | 296 | Qinetiq Group PLC | 792 94 | 928 44 | | 135 50 |
| 12-15-09 | 12-03-14 | 81 | Qinetiq Group PLC | 217 03 | 254 07 | | 37 04 |
| 01-14-10 | 12-03-14 | 152 | Qinetiq Group PLC | 406 19 | 476 77 | | 70 58 |
| 05-02-12 | 12-12-14 | 52 | World Fuel Services Corp | 2,054 62 | 2,454 43 | | 399 81 |
| 05-02-12 | 12-16-14 | 78 | World Fuel Services Corp | 3,081 93 | 3,722 26 | | 640 33 |
| 05-02-12 | 12-17-14 | 58 | World Fuel Services Corp | 2,291 69 | 2,764 88 | | 473 19 |
| 05-02-12 | 12-18-14 | 43 | World Fuel Services Corp | 1,699 02 | 2,043 14 | | 344 12 |
| 07-18-14 | 12-18-14 | 277 | Serco Group PLC | 1,712 84 | 731 05 | -981 79 | |
| 07-24-14 | 12-18-14 | 55 | Serco Group PLC | 340 07 | 145 15 | -194 92 | |
| 05-02-12 | 12-19-14 | 57 | World Fuel Services Corp | 2,252 18 | 2,705 36 | | 453 18 |
| 06-01-11 | 12-19-14 | 34 | World Fuel Services Corp | 1,191 60 | 1,613 72 | | 422 12 |
| 06-01-11 | 12-22-14 | 59 | World Fuel Services Corp | 2,067 78 | 2,800 37 | | 732 59 |
| 07-24-14 | 12-23-14 | 365 | Serco Group PLC | 2,256 83 | 924 05 | -1,332 78 | |
| 07-28-14 | 12-23-14 | 25 | Serco Group PLC | 154 43 | 63 29 | -91 14 | |
| 07-25-14 | 12-23-14 | 110 | Serco Group PLC | 678 92 | 278 48 | -400 44 | |
| 07-29-14 | 12-23-14 | 137 | Serco Group PLC | 843 68 | 346 84 | -496 84 | |
| 06-25-14 | 12-23-14 | 137 | Serco Group PLC | 843 21 | 346 84 | -496 37 | |
| 06-24-14 | 12-23-14 | 144 | Serco Group PLC | 885 90 | 364 56 | -521 34 | |
| 06-24-14 | 12-24-14 | 33 | Serco Group PLC | 203 02 | 82 14 | -120 88 | |
| 07-31-14 | 12-24-14 | 71 | Serco Group PLC | 436 84 | 176 73 | -260 11 | |
| 06-13-14 | 12-24-14 | 169 | Serco Group PLC | 1,038 10 | 420 67 | -617 43 | |
| 06-17-14 | 12-24-14 | 114 | Serco Group PLC | 699 96 | 283 77 | -416 19 | |
| 01-20-05 | 12-26-14 | 7 | Idexx Laboratories Corp | 193 83 | 1,049 84 | | 856 01 |
| 06-01-11 | 12-26-14 | 7 | World Fuel Services Corp | 245 33 | 334 04 | | 88 71 |
| 05-11-11 | 12-26-14 | 12 | World Fuel Services Corp | 420 50 | 572 65 | | 152 15 |
| 01-20-05 | 12-29-14 | 29 | Idexx Laboratories Corp | 803 01 | 4,357 33 | | 3,554 32 |
| 06-17-14 | 12-29-14 | 160 | Serco Group PLC | 982 40 | 396 89 | -585 51 | |
| 01-20-05 | 12-30-14 | 15 | Idexx Laboratories Corp | 415 35 | 2,255 27 | | 1,839 92 |
| 05-11-11 | 12-30-14 | 7 | World Fuel Services Corp | 245 29 | 333 24 | | 87 95 |
| 05-13-11 | 12-30-14 | 11 | World Fuel Services Corp | 385 43 | 523 66 | | 138 23 |
| 01-20-05 | 12-31-14 | 6 | Idexx Laboratories Corp | 166 14 | 900 47 | | 734 33 |
| 05-13-11 | 12-31-14 | 11 | World Fuel Services Corp | 385 43 | 520 23 | | 134 80 |
| 06-02-11 | 12-31-14 | 16 | World Fuel Services Corp | 560 45 | 756 70 | | 196 25 |
| 06-17-14 | 12-31-14 | 26 | Serco Group PLC | 159 64 | 65 15 | -94 49 | |
| 06-18-14 | 12-31-14 | 508 | Serco Group PLC | 3,119 41 | 1,272 90 | -1,846 51 | |
| TOTAL GAINS | | | | | | 0 00 | 221,419 36 |
| TOTAL LOSSES | | | | | | -20,797 93 | 0 00 |
| | | | | **243,593.88** | **444,215.31** | **-20,797.93** | **221,419.36** |

TOTAL REALIZED GAIN/LOSS 200,621 43

ST: 36,862.26 16,064.33

LT: 206,731.62 428,150.98

Do not buy Berkshire Hathaway