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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 9762 Ascot Drive		Room/suite	B Telephone number (see instructions) (402) 397-0295
City or town, state or province, country, and ZIP or foreign postal code Omaha, NE 68114		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,805,707		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	61	61	61	
	4 Dividends and interest from securities	34,462	34,462	34,462	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	378,528			
	b Gross sales price for all assets on line 6a 4,814,657				
	7 Capital gain net income (from Part IV, line 2) . . .		378,528		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	414,051	413,051	34,523	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	53,264	53,264		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	12,187	12,187		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,873	1,873		
	24 Total operating and administrative expenses. Add lines 13 through 23	67,324	67,324		0
	25 Contributions, gifts, grants paid	1,722,750			1,722,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,790,074	67,324		1,722,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,376,023			
	b Net investment income (if negative, enter -0-)		345,727		
	c Adjusted net income (if negative, enter -0-) . . .			34,523	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	279,721	72,843	72,843
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	899,950		
	b	Investments—corporate stock (attach schedule)	2,728,759	2,459,265	6,732,864
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,908,430	2,532,108	6,805,707	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,908,430	2,532,108	
	30	Total net assets or fund balances(see instructions)	3,908,430	2,532,108	
	31	Total liabilities and net assets/fund balances(see instructions)	3,908,430	2,532,108	

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	3,908,430
2	Enter amount from Part I, line 27a	2	-1,376,023
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,532,407
5	Decreases not included in line 2 (itemize) ▶ _____	5	299
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,532,108

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BERKSHIRE HATHAWAY INC CLA	P	2001-01-01	2015-05-07
b	GS FIN SQUARES GOV FUND	P	2001-01-01	2015-12-31
c	SEE ATTACHED STATEMENT	P	2015-01-01	2015-01-01
d	SEE ATTACHED STATEMENT	P	2001-01-01	2015-01-01
e	US Treasury Bill	P	2015-01-01	2015-01-01

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 219,845		60,210	159,635
b 1,744,267		1,744,267	
c 7,196		17,470	-10,274
d 468,369		239,261	229,108
e 2,374,980		2,374,921	59

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			159,635
b			
c			-10,274
d			229,108
e			59

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	378,528
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	-10,215

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,020,724	8,999,124	0 11343
2013	697,100	8,104,261	0 08602
2012	1,130,050	7,055,096	0 16018
2011	394,913	6,893,501	0 05729
2010	349,200	7,084,449	0 04929

2 Total of line 1, column (d).	2	0 466195
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 093239
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,280,622
5 Multiply line 4 by line 3.	5	772,077
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,457
7 Add lines 5 and 6.	7	775,534
8 Enter qualifying distributions from Part XII, line 4.	8	1,722,750

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 page 18 of the 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,000

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	3,457
2	
3	3,457
4	
5	3,457
6a	3,000
6b	
6c	
6d	
7	3,000
8	6
9	463
10	
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ NE _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Scott Heider Located at ▶9762 Ascot Drive Omaha NE Telephone no ▶(402) 397-0295 ZIP+4 ▶68114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

5b

No

6b

No

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Cindy M Heider	Vice President	0		
9762 Ascot Drive	5 00			
Omaha, NE 68114				
Mary C Heider	President	0		
9409 Westchester Lane	5 00			
Omaha, NE 68114				
Scott C Heider	Secretary	0		
9762 Ascot Drive	5 00			
Omaha, NE 68114				
Mark J Heider	Treasurer	0		
3498 Ellsworth Ave 1306	5 00			
Denver, CO 80209				

2

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

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

Total number of other employees paid over \$50,000.

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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 (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. ▶

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	1,722,750
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	7,869,396
b	Average of monthly cash balances.	1b	537,327
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,406,723
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	
3	Subtract line 2 from line 1d.	3	8,406,723
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,101
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,280,622
6	Minimum investment return. Enter 5% of line 5.	6	414,031

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	414,031
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,457
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,457
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	410,574
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	410,574
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	410,574

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	1,722,750
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	1,722,750
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 (see instructions).	5	3,457
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,719,293

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				410,574
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	51,912			
c From 2012.	778,195			
d From 2013.	293,587			
e From 2014.	587,820			
f Total of lines 3a through e.	1,711,514			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,722,750				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				410,574
e Remaining amount distributed out of corpus	1,312,176			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,023,690			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	3,023,690			
10 Analysis of line 9				
a Excess from 2011.	51,912			
b Excess from 2012.	778,195			
c Excess from 2013.	293,587			
d Excess from 2014.	587,820			
e Excess from 2015.	1,312,176			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

• 85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

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				
---	---	--	--	--	--

"Assets" alternative test—enter					
---------------------------------	--	--	--	--	--

(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

Support alternative test—enter					
--------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .					
---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
--	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

• 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))

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,722,750
b Approved for future payment				
Total			3b	

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	61	
4	Dividends and interest from securities. . . .			14	34,462	
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	378,528	
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). . .				413,051	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	413,051	413,051

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Charities 3300 North 60th Street Omaha, NE 68102	None	Public	Charitable	20,000
Child Saving Institute 4545 Dodge Street omaha, NE 68132	None	Public	Charitable	25,000
University of Southern California 3551 Trousdale Pkwy Los Angeles, CA 90089	None	Public	Charitable	5,000
Christ The King 654 S 86th Street omaha, NE 68114	None	Public	Charitable	25,500
CUES 2207 Wirt Street omaha, NE 68110	None	Public	Charitable	25,000
Arupe Jesuit High School 2500 California Plaza omaha, NE 68178	None	Public	Charitable	5,000
Creighton University 2500 California Plaza omaha, NE 68178	None	Public	Charitable	25,000
The Food Bank for the Heartland 6824 J Street Omaha, NE 68117	None	Public	Charitable	10,000
United Way of the Midlands 1805 Harney Street Omaha, NE 68102	None	Public	Charitable	30,000
Creighton Preparatory School 7400 Western Avenue omaha, NE 68114	None	Public	Charitable	94,000
Boy Scouts of America 12401 West Maple Road Omaha, NE 68164	None	Public	Charitable	2,000
Seeds of Hope Charitable Trust 1300 South Steele Street Denver, CO 80210	None	Public	Charitable	10,000
Cathedral of Immaculate Conception 2708 South 24th Street Omaha, NE 68108	None	Public	Charitable	5,000
Catholic FDN - Archdiocese of Denve 1535 Logan Street Denver, CO 80203	None	Public	Charitable	13,000
Samaritan House 12856 Deauville Drive Omaha, NE 68137	None	Public	Charitable	8,000
Total			3a	1,722,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Big Brothers Big Sisters of Midland 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 Midland 2610 Hamilton Street Omaha, NE 68131	None	Public	Charitable	57,000
Ballet Nebraska PO BOX 6413 OMAHA, NE 68106	None	Public	CHARITABLE	9,000
Jesuit Academy 2311 N 22nd Street Omaha, NE 68110	None	Public	Charitable	64,000
Omaha Community Playhouse Foundatio 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	15,000
Children's Hospital 8200 Dodge Street Omaha, NE 68114	None	Public	Charitable	14,000
Children's Respite Care Center 2010 N 89th Street Omaha, NE 68134	None	Public	CHARITABLE	10,000
College of Saint Mary 7000 Mercy Rd Omaha, NE 68106	None	Public	CHARITABLE	2,500
Completely Kids 2566 Saint Marys Ave Omaha, NE 68105	None	Public	CHARITABLE	10,000
Duchesne Academy of the Sacred Hear 3601 Burt Street Omaha, NE 68131	None	Public	CHARITABLE	295,000
Lauritzen Gardens 100 Bancroft Street Omaha, NE 68108	None	Public	CHARITABLE	2,500
Nebraska Golf Foundation 6618 S 118th Street Omaha, NE 68137	None	Public	CHARITABLE	2,500
Total  3a				1,722,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Omaha Zoo Foundation 3701 S 10th Street Omaha, NE 68107	None	Public	CHARITABLE	10,000
The Madonna School 6402 N 71st Plaza Omaha, NE 68104	None	Public	CHARITABLE	10,000
Omaha Performing Arts - The Present 1200 Douglas Street Omaha, NE 68102	None	Public	CHARITABLE	105,000
The Salvation Army 3612 Cuming Street Omaha, NE 68131	None	Public	CHARITABLE	250,000
Youth For Christ - Omaha 4468 S 84th St Omaha, NE 68127	None	Public	CHARITABLE	6,250
American Red Cross 2912 S 80th Ave Omaha, NE 68124	None	Public	CHARITABLE	10,000
Archdiocese of Omaha 100 N 62nd St Omaha, NE 68132	None	Public	CHARITABLE	2,500
Kevin O'Connor Scholarship Fund 2111 S 165th St Omaha, NE 68130	None	Public	CHARITABLE	1,000
Nebraska Writer's Collective 9712 N 34th Street Omaha, NE 68112	None	Public	CHARITABLE	2,500
Opera Omaha 1850 Farnam st Omaha, NE 68102	None	Public	CHARITABLE	6,000
St Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102	None	Public	CHARITABLE	5,000
Visiting Nurse Association 12565 W Center Road Omaha, NE 68144	None	Public	CHARITABLE	5,000
Heritage Services 10050 Regency Circle Suite 101 Omaha, NE 68114	None	Public	CHARITABLE	25,000
Good Shepherd Catholic Church 2626 E 7th Ave Pkwy Denver, CO 80206	None	Public	CHARITABLE	15,000
Business Ethics Alliance 1111 N 13th Street Suite 114 Omaha, NE 68102	None	Public	Charitable	5,000
Total			3a	1,722,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cystic Fibrosis Foundation 11917 Pierce Plaza Omaha, NE 68144	None	Public	Charitable	1,000
Denver Art Museum 100 W 14th Avenue PKWY Denver, CO 80204	None	Public	Charitable	5,000
Film Streams 1340 Mike Fahey Street Omaha, NE 68102	None	Public	Charitable	2,500
Goodwill Omaha 4805 N 72nd St Omaha, NE 68134	None	Public	Charitable	10,000
Heart Ministry Center 2222 Binney St Omaha, NE 68110	None	Public	Charitable	2,500
JDRF 9202 West Dodge Road 304 Omaha, NE 68114	None	Public	Charitable	1,000
Omaha Children's Museum 500 S 20th St Omaha, NE 68102	None	Public	Charitable	5,000
Opera Colorado 695 S Colorado Blvd 20 Denver, CO 80246	None	Public	Charitable	5,000
Pear Tree Performing Arts Center 4801 Northwest Radial Highway Omaha, NE 68104	None	Public	Charitable	1,000
Solve MECFS Initiative PO Box 36007 Los Angeles, CA 90036	None	Public	Charitable	40,000
Word on Fire 5215 Old Orchard Road Suite 410 Skokie, IL 60077	None	Public	Charitable	5,000
Children's Hospital Colorado Founda 13123 East 16th Ave Box 045 Aurora, CO 80045	None	Public	Charitable	7,500
Heartland Equine Theraputic Riding 10130 S 222ND STREET GRETNA, NE 68028	None	PC	CHARITABLE	25,000
Angels Amoung US 11918 POPPLETON PLZ STE 2 OMAHA, NE 68144	None	PC	CHARITABLE	1,500
Bethlehem House 2301 S 15TH STREET OMAHA, NE 68108	None	PC	CHARITABLE	1,000
Total			3a	1,722,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Komen Nebraska 8707 WEST CENTER ROAD SUITE 101 OMAHA,NE 68124	NONE	PC	CHARITABLE	2,500
Mercy High School 1501 S 48TH STREET OMAHA,NE 68106	None	PC	CHARITABLE	10,000
Merrymakers Association 12020 SHAMROCK PLAZA OMAHA,NE 68154	None	PC	CHARITABLE	1,000
Midwest Jesuits 2050 N CLARK STREET CHICAGO,IL 60614	None	PC	CHARITABLE	2,000
Millard Public Schools Foundation 5225 S 159TH AVENUE OMAHA,NE 68135	None	PC	CHARITABLE	500
Miss Amazing Pageant - Nebraska 5710 S 176TH AVE OMAHA,NE 68135	None	PC	CHARITABLE	1,000
National Turf Writers Foundation 40 EAST 52ND STREET NEW YORK,NY 10022	None	PC	CHARITABLE	8,500
Nebraska Coalition for Lifesaving C 900 S 74th Plaza Ste 301 Omaha,NE 68144	None	PC	CHARITABLE	5,000
Northstar Foundation 4242 N 49TH AVENUE OMAHA,NE 68104	None	PC	CHARITABLE	2,500
Open Medicine Foundation 29302 LARO DRIVE AGOURA HILLS,CA 91301	None	PC	CHARITABLE	40,000
Thoroughbred Charities of America PO BOX 910668 LEXINGTON,KY 40591	None	PC	CHARITABLE	2,000
University of Iowa Foundation 1 W PARK RD IOWA CITY,IA 52242	None	PC	CHARITABLE	1,000
University of Nebraska Foundation 1010 LINCOLN MALL 300 LINCOLN,NE 68508	None	PC	CHARITABLE	250,000
Women's Center for Advancement 222 S 29TH STREET OMAHA,NE 68131	None	PC	CHARITABLE	1,000
Hope Center for Kids 2200 NORTH 20TH STREET OMAHA,NE 68110	None	PC	CHARITABLE	2,500
Total				1,722,750

TY 2015 Other Decreases Schedule

Name: The Charles and Mary Heider
Family Foundation

EIN: 47-0810266

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Other decreases	299

TY 2015 Other Expenses Schedule

Name: The Charles and Mary Heider
Family Foundation

EIN: 47-0810266

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	1,873	1,873		

TY 2015 Other Professional Fees Schedule

Name: The Charles and Mary Heider
Family Foundation

EIN: 47-0810266

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ruane, Cunniff & Goldfarb Fees	53,264	53,264	0	0

TY 2015 Taxes Schedule

Name: The Charles and Mary Heider
Family Foundation

EIN: 47-0810266

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	11,651	11,651		
Foreign Taxes	536	536		

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

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-02-11	01-02-15	5	World Fuel Services Corp	175 14	236 54		61 40
05-06-11	01-02-15	19	World Fuel Services Corp	665 31	898 87		233 56
05-24-11	01-02-15	28	World Fuel Services Corp	979 07	1 324 65		345 58
06-18-14	01-02-15	137	Serco Group PLC	841.26	338.06	-503.20	
01-20-05	01-08-15	59	Idexx Laboratories Corp	1 633 71	8 884 65		7 250 94
05-24-11	01-08-15	11	World Fuel Services Corp	384 64	521 11		136 47
05-17-11	01-08-15	66	World Fuel Services Corp	2 307 16	3 126 66		819 50
05-16-11	01-08-15	24	World Fuel Services Corp	837 27	1 136 97		299 70
01-20-05	01-09-15	37	Idexx Laboratories Corp	1 024 53	5 558 44		4 533 91
05-16-11	01-09-15	25	World Fuel Services Corp	872 16	1 183 99		311 83
06-18-14	01-09-15	545	Serco Group PLC	3 346 61	1 323 35	-2 023 26	
07-30-14	01-09-15	97	Serco Group PLC	595 71	235 53	-360 18	
06-16-14	01-09-15	26	Serco Group PLC	159 22	63 13	-96 09	
01-20-05	01-12-15	31	Idexx Laboratories Corp	858 39	4 694 75		3 836 36
06-16-14	01-16-15	121	Serco Group PLC	740 98	293 93	-447 05	
05-20-14	01-16-15	125	Serco Group PLC	746 29	303 65	-442 64	
05-21-14	01-16-15	321	Serco Group PLC	1 905 97	779 76	-1 126 21	
05-16-14	01-16-15	127	Serco Group PLC	750 77	308 50	-442 27	
05-13-14	01-19-15	67	Serco Group PLC	395 42	164 12	-231 30	
05-14-14	01-19-15	365	Serco Group PLC	2 153 79	894 07	-1 259 72	
05-15-14	01-19-15	151	Serco Group PLC	887 32	369 88	-517 44	
05-16-11	01-20-15	3	World Fuel Services Corp	104.66	141.14		36.48
10-22-12	01-20-15	50	World Fuel Services Corp	1 739 83	2 352 40		612 57
05-05-11	01-20-15	32	World Fuel Services Corp	1 111 37	1 505 53		394 16
05-16-14	01-20-15	76	Serco Group PLC	449 28	189 78	-259 50	
05-19-14	01-20-15	116	Serco Group PLC	685 64	289 66	-395 98	
05-13-14	01-20-15	142	Serco Group PLC	838 04	354 59	-483 45	
05-05-11	01-21-15	23	World Fuel Services Corp	798 79	1 088 80		290 01
06-03-11	01-21-15	17	World Fuel Services Corp	587 83	804 77		216 94
05-15-14	01-21-15	146	Serco Group PLC	857 94	363 56	-494 38	
06-03-11	01-22-15	28	World Fuel Services Corp	968 18	1 340 10		371 92
06-07-11	01-22-15	22	World Fuel Services Corp	755 98	1 052 93		296 95
06-24-11	01-22-15	21	World Fuel Services Corp	721 28	1 005 07		283 79

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-15-14	01-22-15	360	Serco Group PLC	2 115 47	924 29	-1 191 18	
06-24-11	01-23-15	6	World Fuel Services Corp	206.08	292.02		85.94
06-27-11	01-23-15	4	World Fuel Services Corp	137 30	194 68		57 38
10-24-12	01-23-15	37	World Fuel Services Corp	1 269 26	1 800 81		531 55
10-24-12	01-26-15	49	World Fuel Services Corp	1 680 92	2 406 77		725 85
10-24-12	01-27-15	17	World Fuel Services Corp	582 22	829 74		247 52
10-23-12	01-27-15	22	World Fuel Services Corp	753 02	1 073 77		320 75
10-23-12	01-29-15	147	World Fuel Services Corp	5 031 54	7 176 28		2 144 74
06-06-11	01-30-15	47	World Fuel Services Corp	1 602 05	2 291 20		689 15
06-17-11	01-30-15	8	World Fuel Services Corp	272 37	389 99		117 62
10-23-12	01-30-15	2	World Fuel Services Corp	68 00	97 50		29 50
10-23-12	02-02-15	42	World Fuel Services Corp	1 427 93	2 047 32		619 39
10-23-12	02-03-15	36	World Fuel Services Corp	1 223 94	1 788 56		564 62
06-08-11	02-03-15	41	World Fuel Services Corp	1 375 88	2 036 97		661 09
06-16-11	02-03-15	9	World Fuel Services Corp	302 03	447 14		145 11
06-09-11	02-03-15	20	World Fuel Services Corp	669 66	993 64		323 98
06-10-11	02-03-15	20	World Fuel Services Corp	668 79	993 64		324 85
06-15-11	02-03-15	29	World Fuel Services Corp	969 43	1 440 78		471 35
06-13-11	02-03-15	35	World Fuel Services Corp	1 163 71	1 738 88		575 17
11-29-10	02-03-15	3	World Fuel Services Corp	89 42	149 05		59 63
11-29-10	02-04-15	16	World Fuel Services Corp	476 90	793 32		316 42
11-29-10	02-05-15	1	World Fuel Services Corp	29 81	49 66		19 85
11-23-10	02-05-15	60	World Fuel Services Corp	1 743 51	2 979 43		1 235 92
11-22-10	02-05-15	3	World Fuel Services Corp	86 82	148 97		62 15
11-22-10	02-06-15	53	World Fuel Services Corp	1 533.81	2 645.19		1 111.38
11-19-10	02-06-15	37	World Fuel Services Corp	1 069 74	1 846 64		776 90
01-14-10	02-25-15	267	Qinetiq Group PLC	713 51	826 11		112 60
11-03-09	02-25-15	308	Qinetiq Group PLC	822 52	952 97		130 45
01-04-10	02-25-15	175	Qinetiq Group PLC	467 39	541 46		74 07
01-12-10	02-25-15	197	Qinetiq Group PLC	525 27	609 53		84 26
01-12-10	02-26-15	36	Qinetiq Group PLC	95 99	110 90		14 91
01-13-10	02-26-15	125	Qinetiq Group PLC	332 79	385 09		52 30
01-13-10	02-27-15	241	Qinetiq Group PLC	641 62	742 98		101 36
11-27-09	02-27-15	346	Qinetiq Group PLC	920 71	1 066 68		145 97
01-05-10	02-27-15	113	Qinetiq Group PLC	300 17	348 36		48 19
01-05-10	03-02-15	236	Qinetiq Group PLC	626 90	725 29		98 39
01-05-10	03-09-15	51	Qinetiq Group PLC	135 47	154 08		18 61
12-02-09	03-09-15	236	Qinetiq Group PLC	625 63	713 02		87 39
12-17-09	03-09-15	249	Qinetiq Group PLC	659 40	752 30		92 90
04-25-12	03-19-15	45	Novozymes A/S Shs B	1 224 09	2 101 71		877 62
04-25-12	03-20-15	85	Novozymes A/S Shs B	2 312 18	4 023 17		1 710 99
12-17-09	03-24-15	368	Qinetiq Group PLC	974 54	1 083 28		108 74
11-03-10	03-30-15	0	Hiscox Ltd	0 32	0 49		0 17
04-25-12	04-07-15	90	Novozymes A/S Shs B	2 448 19	4 259 20		1 811 01
09-13-11	04-07-15	35	Novozymes A/S Shs B	918 97	1 656 36		737 39
09-13-11	04-08-15	118	Novozymes A/S Shs B	3 098 23	5 610 61		2 512 38
09-13-11	04-09-15	115	Novozymes A/S Shs B	3 019 46	5 432 05		2 412 59
12-17-09	04-10-15	268	Qinetiq Group PLC	709 72	774 13		64 41
11-30-09	04-10-15	242	Qinetiq Group PLC	639 54	699 03		59 49
12-18-09	04-10-15	693	Qinetiq Group PLC	1 809 90	2 001 76		191 86
12-22-09	04-10-15	319	Qinetiq Group PLC	829 39	921 45		92 06
12-23-09	04-10-15	104	Qinetiq Group PLC	269 95	300 41		30 46

Do not buy Berkshire Hathaway

Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-13-11	04-10-15	256	Novozymes A/S Shs B	6 721 59	12 318 09		5 596 50
09-13-11	04-13-15	105	Novozymes A/S Shs B	2 756.90	5 077.40		2 320.50
01-20-05	04-14-15	119	TJX Cos - New	1 493 45	8 025 59		6 532 14
09-13-11	04-14-15	69	Novozymes A/S Shs B	1 811 68	3 363 06		1 551 38
01-20-05	04-15-15	64	TJX Cos - New	803 20	4 306 53		3 503 33
09-13-11	04-15-15	88	Novozymes A/S Shs B	2 310 55	4 276 29		1 965 74
01-20-05	04-16-15	97	TJX Cos - New	1 217 35	6 466 91		5 249 56
09-13-11	04-16-15	58	Novozymes A/S Shs B	1 522 86	2 833 68		1 310 82
01-20-05	04-17-15	222	TJX Cos - New	2 786 10	14 499 78		11 713 68
12-23-09	04-17-15	331	Qinetiq Group PLC	859 18	1 001 48		142 30
12-01-09	04-17-15	10	Qinetiq Group PLC	25 80	30 26		4 46
09-13-11	04-17-15	18	Novozymes A/S Shs B	472 61	859 53		386 92
01-20-05	04-20-15	468	TJX Cos - New	5 873 40	30 686 13		24 812 73
12-01-09	04-20-15	242	Qinetiq Group PLC	624 31	732 43		108 12
09-13-11	04-20-15	51	Novozymes A/S Shs B	1 339 07	2 438 69		1 099 62
01-20-05	04-21-15	170	TJX Cos - New	2 133 50	11 274 48		9 140 98
12-01-09	04-21-15	72	Qinetiq Group PLC	185 74	217 91		32 17
01-15-10	04-21-15	521	Qinetiq Group PLC	1 238 54	1 576 83		338 29
09-13-11	04-21-15	129	Novozymes A/S Shs B	3 387 05	6 216 71		2 829 66
01-20-05	04-22-15	205	TJX Cos - New	2 572 75	13 588 61		11 015 86
01-15-10	04-22-15	288	Qinetiq Group PLC	684 64	876 51		191 87
08-02-07	04-22-15	175	Rolls-Royce Holdings PLC	1 830 99	2 739 66		908 67
07-31-07	04-22-15	173	Rolls-Royce Holdings PLC	1 806 43	2 708 35		901 92
09-13-11	04-22-15	38	Novozymes A/S Shs B	997 74	1 832 63		834 89
01-20-05	04-23-15	122	TJX Cos - New	1 531.10	8 097.03		6 565.93
01-15-10	04-23-15	64	Qinetiq Group PLC	152 14	195 42		43 28
02-23-10	04-23-15	144	Qinetiq Group PLC	286 93	439 71		152 78
12-19-13	04-24-15	42	Perrigo Co PLC	6 524 26	8 535 97		2 011 71
01-20-05	04-24-15	113	TJX Cos - New	1 418 15	7 492 85		6 074 70
02-23-10	04-24-15	129	Qinetiq Group PLC	257 05	398 13		141 08
02-19-10	04-24-15	126	Qinetiq Group PLC	249 33	388 87		139 54
02-19-10	04-27-15	105	Qinetiq Group PLC	207 77	324 68		116 91
02-24-10	04-27-15	151	Qinetiq Group PLC	297 82	466 91		169 09
01-20-05	04-28-15	13	TJX Cos - New	163 15	848 57		685 42
02-24-10	04-28-15	187	Qinetiq Group PLC	368 83	579 12		210 29
02-09-10	04-28-15	199	Qinetiq Group PLC	391 52	616 28		224 76
04-30-10	04-28-15	201	Qinetiq Group PLC	394 65	622 47		227 82
02-10-10	04-28-15	300	Qinetiq Group PLC	588 20	929 07		340 87
02-11-10	04-28-15	210	Qinetiq Group PLC	411 90	650 34		238 44
02-12-10	04-28-15	17	Qinetiq Group PLC	33 01	52 65		19 64
02-12-10	04-29-15	413	Qinetiq Group PLC	801 91	1 293 54		491 63
02-12-10	04-30-15	106	Qinetiq Group PLC	205 82	328 90		123 08
04-28-10	04-30-15	213	Qinetiq Group PLC	413 45	660 90		247 45
01-20-05	05-01-15	198	TJX Cos - New	2 484 90	12 963 32		10 478 42
04-28-10	05-01-15	23	Qinetiq Group PLC	44 64	70 46		25 82
02-15-10	05-01-15	154	Qinetiq Group PLC	297 80	471 74		173 94
05-04-10	05-01-15	151	Qinetiq Group PLC	292 00	462 56		170 56
06-07-10	05-04-15	0	Alphabet Inc Cl C	70 86	160 44		89 58
01-20-05	05-04-15	118	TJX Cos - New	1 480 90	7 747 14		6 266 24
01-20-05	05-05-15	22	TJX Cos - New	276 10	1 436 22		1 160 12
05-04-10	05-05-15	105	Qinetiq Group PLC	203 05	326 05		123 00
02-26-10	05-05-15	164	Qinetiq Group PLC	316 76	509 25		192 49

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Ruane, Cunniff & Goldfarb Inc.
REALIZED GAINS AND LOSSES
Charles & Mary Heider Family Foundation
RCG433225
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-25-10	05-05-15	151	Qinetiq Group PLC	290 26	468 89		178 63
02-25-10	05-06-15	45	Qinetiq Group PLC	86.50	140.12		53.62
03-01-10	05-06-15	170	Qinetiq Group PLC	326 31	529 34		203 03
05-12-10	05-06-15	220	Qinetiq Group PLC	418 63	685 03		266 40
05-12-10	05-07-15	51	Qinetiq Group PLC	97 04	157 43		60 39
05-10-10	05-07-15	279	Qinetiq Group PLC	527 41	861 26		333 85
05-10-10	05-08-15	14	Qinetiq Group PLC	26 47	45 07		18 60
05-05-10	05-08-15	315	Qinetiq Group PLC	592 59	1 014 13		421 54
05-14-10	05-08-15	123	Qinetiq Group PLC	229 95	395 99		166 04
05-06-10	05-08-15	220	Qinetiq Group PLC	406 92	708 28		301 36
05-11-10	05-08-15	211	Qinetiq Group PLC	388 79	679 31		290 52
05-07-10	05-08-15	617	Qinetiq Group PLC	1 091 46	1 986 42		894 96
01-20-05	07-17-15	995	Brown & Brown Inc	22 193 48	34 227 36		12 033 89
02-24-14	07-17-15	5	Cabelas Inc Cl A	321 47	258 80		-62 67
03-28-14	07-17-15	11	Cabelas Inc Cl A	707 17	569 35		-137 82
04-25-14	07-17-15	26	Cabelas Inc Cl A	1 671 26	1 345 74		-325 52
02-20-14	07-17-15	38	Cabelas Inc Cl A	2 442 36	1 966 84		-475 52
04-21-14	07-17-15	27	Cabelas Inc Cl A	1 735 37	1 397 49		-337 88
05-07-14	07-17-15	4	Cabelas Inc Cl A	257 08	207 04		-50 04
04-11-14	07-17-15	60	Cabelas Inc Cl A	3 856 06	3 105 54		-750 52
04-17-14	07-17-15	7	Cabelas Inc Cl A	449 86	362 31		-87 55
05-06-14	07-17-15	13	Cabelas Inc Cl A	835 45	672 87		-162 58
05-05-14	07-17-15	6	Cabelas Inc Cl A	385 54	310 55		-74 99
02-21-14	07-17-15	17	Cabelas Inc Cl A	1 091 92	879 90		-212 02
02-18-14	07-17-15	78	Cabelas Inc. Cl A	5 008.48	4 037.21		-971.27
02-14-14	07-17-15	95	Cabelas Inc Cl A	6 098 52	4 917 11		-1 181 41
04-14-14	07-17-15	22	Cabelas Inc Cl A	1 412 19	1 138 70		-273 49
02-13-14	07-17-15	53	Cabelas Inc Cl A	3 400 72	2 743 23		-657 49
03-27-14	07-17-15	124	Cabelas Inc Cl A	7 955 10	6 418 12		-1 536 98
02-19-14	07-17-15	100	Cabelas Inc Cl A	6 413 91	5 175 91		-1 238 00
04-28-14	07-17-15	48	Cabelas Inc Cl A	3 077 51	2 484 43		-593 08
04-24-14	07-17-15	33	Cabelas Inc Cl A	2 113 56	1 708 05		-405 51
04-15-14	07-17-15	72	Cabelas Inc Cl A	4 594 34	3 726 65		-867 69
01-20-05	07-17-15	776	TJX Cos - New	9 738 80	53 520 73		43 781 93
04-28-11	07-17-15	35	Exor S P A Shs	1 244 11	1 750 26		506 15
04-27-11	07-17-15	57	Exor S P A Shs	2 002 88	2 850 42		847 54
05-06-11	07-17-15	19	Exor S P A Shs	661 56	950 14		288 58
04-26-11	07-17-15	51	Exor S P A Shs	1 755 03	2 550 38		795 35
05-17-11	07-17-15	61	Exor S P A Shs	2 066 38	3 050 45		984 07
05-06-11	07-17-15	13	Exor S P A Shs	385 17	650 09		264 92
04-28-11	07-17-15	5	Exor S P A Shs	148 04	250 04		102 00
04-27-11	07-17-15	11	Exor S P A Shs	318 21	550 08		231 87
04-26-11	07-17-15	7	Exor S P A Shs	197 67	350 05		152 38
02-04-11	08-25-15	220	Republic Services Inc Cl A	6 611 72	8 745 53		2 133 81
05-03-10	11-20-15	13	Goldman Sachs Group Inc	1 926 95	2 508 43		581 48
TOTAL GAINS						0 00	239 510 07
TOTAL LOSSES						-10 273 86	-10 402 03

TOTAL REALIZED GAIN/LOSS 218 834 18

ST: 17,469.71 \$7,195.85

LT: 239,260.91 \$468,368.95

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