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DLN: 93491333004056

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

Department of the Treasury Internal Revenue Service

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OMB No 1545-0052

Inspection

For	caler	ndar year 2015, or tax year beginning 09-0	01-2015	, a	nd ending 0	8-31-2016	
	e of foun	ndation ILY FOUNDATION			A Employer ide	entification numbe	er
VV	IIIZ FANI.	ILY FOUNDATION			47-0834133		
Num	ber and s	street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone num	nber (see instruction	s)
11	0 N 92ND	O STREET			(402) 391-1980		
	or town, HA, NE (state or province, country, and ZIP or foreign postal code 68114			C If exemption a	application is pendin	g, check here 🕨
G CH	neck all	that apply Initial return Initial return of a	former public charity		D 1. Foreign org	ganizations, check h	ere >
		Final return A mended return					Г
		Address change Name change				ganizations meeting chere and attach co	
H Ch	neck typ	pe of organization	te foundation		E If private fou	ndation status was t i 507(b)(1)(A), chec	terminated
S	ection 4	4947(a)(1) nonexempt charitable trust Other taxal				(-)(-)(-),	
of۱	year <i>(fr</i>	t value of all assets at end om Part II, col (c), \$ 85,581,726 JAccounting method Other (specify) (Part I, column (d) must	V Cash	al		tion is in a 60-mont i 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses	<u> </u>				Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	for chantable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	2,425				
Revenue	2	Check ►					
	3	Sch B Interest on savings and temporary cash investments	2,802		2,802		
	4	Dividends and interest from securities	2,002		2,002		
	5a	Gross rents					
	ь	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	2,645,090				
	ь	Gross sales price for all assets on line 6a 2,645,090					
	7	Capital gain net income (from Part IV, line 2)			2,645,090		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold Gross profit or (loss) (attach schedule)					
	C						
	11	Other income (attach schedule)	2,650,317		2 647 902		
	12 13	Total.Add lines 1 through 11	53,000		2,647,892		0
	14	Other employee salaries and wages	33,000				
S	15	Pension plans, employee benefits					
15e	16a	Legal fees (attach schedule)					
Expenses	b	Accounting fees (attach schedule)	2,425		0		0
	с	Other professional fees (attach schedule)					
tive	17	Interest					
tra	18	Taxes (attach schedule) (see instructions)	% 65,145		0		0
and Administrative	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy	-				
ΨÞ	21	Travel, conferences, and meetings					
ane	22	Printing and publications					
<u> Gui</u>	23	Other expenses (attach schedule)	328,265		0		327,540
Operating	24	Total operating and administrative expenses.					
<u>6</u>		Add lines 13 through 23	448,835		0		327,540
J	25	Contributions, gifts, grants paid	14,044,270				14,044,270
	26	Total expenses and disbursements. Add lines 24 and 25	14,493,105		0		14,371,810
	27	Subtract line 26 from line 12	4. 0.0 ===				
	a	Excess of revenue over expenses and disbursements	-11,842,788		2,647,892		
	b c	Net investment income (If negative, enter -0-) Adjusted net income(If negative, enter -0-)			2,047,892		
			i				i

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			of year
			(a) Book Value	(b) Boo	ok Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	5,759,345		2,487,21	9 2,487,219
	2	Accounts receivable	3,739,343		2,407,21	2,407,213
	3	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				
ţ?	8	Inventories for sale or use				_
4ssets	9	Prepaid expenses and deferred charges				
Ą	10a	Investments—U S and state government obligations (attach schedule)		an 1		
	b	Investments—corporate stock (attach schedule)	962,368	3 51	962,36	8 34,767,040
	С	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)	42,156,614	% J	38,062,12	0 48,327,467
	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)	48,878,327		41,511,70	7 85,581,726
	17	Accounts payable and accrued expenses				_
5	18	Grants payable				4
Liabilities	19	Deferred revenue				4
pi	20	Loans from officers, directors, trustees, and other disqualified persons				4
Lıa	21	Mortgages and other notes payable (attach schedule)				4
	22	·	1,598	_	1,59	
	23	Total liabilities(add lines 17 through 22)	1,598		1,59	8
5		Foundations that follow SFAS 117, check here				
Balance		and complete lines 24 through 26 and lines 30 and 31.				
ılar	24	Unrestricted				4
ä	25	Temporarily restricted				4
Fund	26	Permanently restricted				4
Fu		Foundations that do not follow SFAS 117, check here				
or		and complete lines 27 through 31.				
Assets	27	Capital stock, trust principal, or current funds	0			0
55	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0			0
	29	Retained earnings, accumulated income, endowment, or other funds	48,876,729		41,510,10	
Net	30	Total net assets or fund balances(see instructions)	48,876,729		41,510,10	_
	31	Total liabilities and net assets/fund balances(see instructions)	48,878,327		41,511,70	7
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances				
1		${\sf Total\ net\ assets\ or\ fund\ balances\ at\ beginning\ of\ year-Part\ II,\ column}$	(a), line 30 (must a	gree		
		, 3 , , , ,			1	48,876,729
2		Enter amount from Part I, line 27a			2	-11,842,788
3		Other increases not included in line 2 (itemize)		•\$⊌	3	4,476,168
4		Add lines 1, 2, and 3			4	41,510,109
5		Decreases not included in line 2 (itemize) ▶			5	0
6		Total not assets or fund balances at end of year (line 4 minus line 5)—P	art II. column (b) b	ma 20	اما	41 510 100

		kınd(s) of property sold (e g , re ıse, or common stock, 200 shs	How acquired P—Purchase (b) D—Donation	Date acquired	Date sold (d) (mo , day, yr)	
1 a	CAPITAL GAINS DIVID	ENDS	Р			
b						
С						
d						
е е						
		Depreciation allowed	d Cost	or other basis	Gau	n or (loss)
(е) Gross sales price	(f) (or allowable)		expense of sale		(f) minus (g)
а	2,645,0	90				2,645,090
b						
С						
d						
e						
Co	mplete only for assets show	ving gain in column (h) and owne	d by the foundation	on 12/31/69	Gains (Col	(h) gain minus
	· · · · · · · · · · · · · · · · · · ·	Adjusted basis	<u> </u>	ess of col (ı)		ot less than -0-) or
(1)	FMV as of 12/31/69	(j) as of 12/31/69	(k) over	col (j), if any	(I) Losses	(from col (h))
а						2,645,090
b						
c						
d						
e						
_	Camital and making and		If gaın, also enter ı			
2	Capital gain net income o	(Het Capital loss)	If (loss), enter -0-	in Part I, line /	2	2,645,090
3	Net short-term capital ga	ıın or (loss) as defined in sectioi	ns 1222(5) and (6)			
	If gain, also enter in Part in Part I, line 8	I, line 8, column (c) (see instru	ctions) If (loss), er · · · ·	nter -0 -	3	
Part	V Qualification Und	er Section 4940(e) for R	educed Tax on	Net Investme	ent Income	
	ional use by domestic priva on 4940(d)(2) applies, leav	ite foundations subject to the se e this part blank	ection 4940(a) tax o	on net investment	income)	
		ction 4942 tax on the distributa ualify under section 4940(e) Do			eriod?	│ Yes 🗸 No
1 Ent	er the appropriate amount	ın each column for each year, se	ee instructions befo	re makıng any ent	ries	
	(a)	(b)	(c)		(d)	
	period years Calendar or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchar	itable-use assets	Distributio (col (b) divide	
, ,	2014	6,135,045		93,930,337	,	0 065315
	2013	4,469,000		67,191,625		0 066511
	2012	6,710,413		45,246,850		0 148307
	2011	3,314,355		37,857,407		0 087548
	2010	4,557,125		34,222,848		0 133160
2	Total of line 1, column (d)				2	0 500841
3		o for the 5-year base period—div oundation has been in existence			3	0 100168
4	· ·	ncharitable-use assets for 2015	•		4	93,910,840
5			•	<u> </u>	5	9,406,861
6		ent income (1% of Part I, line 27		<u> </u>	6	26,479
7			•	<u> </u>	7	9,433,340
-		ons from Part XII, line 4		<u> </u>	8	
8				<u> </u>		14,371,810
	the Part VI instructions	ater than line 7, check the box i	n rait vi, line ib, a	and complete that	part using a 1% ta	xiale See

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)?

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

If "Yes," complete Part XIV

and addresses

No

No

9

10

Par	rt VII-A Statements Regarding Activities (continued)		<u> </u>	age -
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 h	nad		
	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	n? 13	Yes	
	Website address ► <u>WWW WEITZFAMILYFOUNDATION ORG</u>			
14	The books are in care of ▶WALLACE R WEITZ Telephone no ▶(4)	402)391	-1980	
	Located at ►110 N 92ND STREET OMAHA NE ZIP+4 ►6811	4		
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	er _.	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶	nl		
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly)		Yes	No
14		N-		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Yes			!
	a disqualified person?	No.		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	i	İ	!
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	i	İ	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		İ	
	for the benefit or use of a disqualified person)?	No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	İ	İ	
	ıf 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)	No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulation	ns		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	. 1b		
	Organizations relying on a current notice regarding disaster assistance check here	I	l	l
с	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		I	
	that were not corrected before the first day of the tax year beginning in 2015?	. 1с		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))			
а	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 		
b	If "Yes," list the years > 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?	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? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2015)	3b		
4 a	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

Form **990-PF** (2015)

5

1

2a

3

4

5

6

7

1

2

5

Part XII

91,563,340

3,777,614

95,340,954

95,340,954

26,479

4,669,063

4.669.063

4,669,063

14,371,810

14,371,810

14,345,331

26,479

n

Part X Minimum Investment Return

/ A II	domoctic	foundations	muct
(AII	uomesuc	Touridations	IIIust

complete this part. Foreign foundations, see instructions.) eld for use) directly in carrying out charitable, etc ,

	(All dolliestic foundations fi	านรเ
1	Fair market value of assets not used (or h

purposes

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

2

3

1e

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

2a

2b

26,479

4 1,430,114 5 93,910,840 4,695,542 n 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations 1 4,695,542

1a

1b

1c 1d

> 2 3

2c

3

4

5

6

7

1a

1b

2

За 3b

4

5

6 Min	imum investment return. Enter 5
Part XI	Distributable Amount
Part XI	(see instructions) (Section
	check here ▶ □ and do

not complete this part.)

Tax on investment income for 2015 from Part VI, line 5. Income tax for 2015 (This does not include the tax from Part VI). . .

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Р	ondistributed income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	Сограз	rears prior to 2014	2014	4,669,063
	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only			ol	İ
_	·		0		
ь 3	Total for prior years 20, 20, 20 Excess distributions carryover, if any, to 2015		,		
	From 2010				l
	From 2011				İ
	From 2012				İ
	From 2013				İ
	From 2014				İ
	Total of lines 3a through e	11,472,160			İ
	Qualifying distributions for 2015 from Part				
•	XII, line 4 \$ 14,371,810				İ
а	Applied to 2014, but not more than line 2a			o	l
	Applied to undistributed income of prior years		0		
_	(Election required—see instructions)				İ
c	Treated as distributions out of corpus (Election	0			
	required—see instructions)				
d	Applied to 2015 distributable amount				4,669,063
е	Remaining amount distributed out of corpus	9,702,747			
5	Excess distributions carryover applied to 2015	0			(
	(If an amount appears in column (d), the same amount must be shown in column (a))				l
6	Enter the net total of each column as				İ
U	indicated below:				İ
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,174,907			İ
	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed				İ
	income for which a notice of deficiency has				İ
	been issued, or on which the section 4942(a) tax has been previously assessed		0		İ
ч	Subtract line 6c from line 6b Taxable amount				
u	-see instructions		0		İ
e	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see				l
_	instructions			0	
Ť	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must				İ
	be distributed in 2015				
7	Amounts treated as distributions out of				
•	corpus to satisfy requirements imposed by				İ
	section 170(b)(1)(F) or 4942(g)(3) (Election may	0			l
	be required - see instructions)				
8	Excess distributions carryover from 2010 not	2,845,990			İ
_	applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016.				
7	Subtract lines 7 and 8 from line 6a	18,328,917			İ
LO	Analysis of line 9				
	Excess from 2011 1,421,487				ı
	Excess from 2012 4,463,590				l
	Excess from 2013 1,164,362				ı
d	Excess from 2014 1,576,731				l
e	Excess from 2015 9,702,747				
				F	orm 990-PF (2015)

	m 990-PF (2015)	•		\		Page 10
	art XIV Private Operating Foundat				9)	
La	If the foundation has received a ruling or detern foundation, and the ruling is effective for 2015,					
b	Check box to indicate whether the organization	is a private opera	ting foundation de	scribed in section	4942(J)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year			(e) Total	
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	yearlisted					
	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt					
е	Qualifying distributions made directly for active conduct of exempt activities					
3	Complete 3a, b, or c for the					
3	alternative test relied upon	active conduct of exempt				
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"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					
Ρā	Supplementary Information (6 assets at any time during the			e organizatio	n had \$5,000 o	r more in
ı	Information Regarding Foundation Managers:	year —see mis	i uctions.			
а	List any managers of the foundation who have c before the close of any tax year (but only if they					ation
	WALLACE R WEITZ					
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of wh				large portion of the	e
2	Information Regarding Contribution, Grant, Gift					
	Check here ► ✓ If the foundation only makes c unsolicited requests for funds If the foundation					
	other conditions, complete items 2a, b, c, and d	2 . 2		accions y co marvia		
а	The name, address, and telephone number or e	maıl address of th	e person to whom	applications shou	ld be addressed	
b	The form in which applications should be submi	tted and informati	on and materials t	they should includ	e	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such	as by geographica	al areas, charitabl	e fields, kinds of ii	nstitutions, or other	-
_	factors	, y y F	-, 	,	, 2. 23,10	

Form 990-PF (2015)

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid	l During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient	Contribution	
Total	<u> </u>		▶ 3a	14,044,270
b Approved for future payment		T		1
Total			▶ 3b	0

Part XVI-A Analysis of Income-Produc	Τ -		Excluded by section	512 512 or 514	(e)
Enter gross amounts unless otherwise indicated	(a)	(b)	(c)	(d)	Related or exempt function income (See
1 Program service revenue	Business code	A mount	Exclusion code	A mount	instructions)
a					
b c					
d					
e					
fg Fees and contracts from government agencies					
g rees and contracts from government agencies 2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,802	
4 Dividends and interest from securities					
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	2,645,090	
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)				2,647,892	(
13 Total. Add line 12, columns (b), (d), and (e)				.3	2,647,892
(See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to		nlichmant of I	Evennt Durnes		
Explain below how each activity for wh					ntly to
the accomplishment of the foundation' instructions)					

Form 990-PF	(2015)										Pag	ge 13
Part XVI	Information Re Noncharitable					actior	ns and F	Relationships	With			
section 5	rganization directly or i										Yes	No
organizat		adation to	2 2020	haritable	ovemnt organiza	tion of						
	s from the reporting four									1a(1)		No
	erassets								•	1a(2)		No
b Other tra			• •			• •				10(2)		140
	s of assets to a noncha	ritable evi	emnt o	raanizatio	n					1b(1)		No
	hases of assets from a									1b(2)		No
	al of facilities, equipme									1b(3)		No
	nbursement arrangemer									1b(4)		No
	ns or loan quarantees.								•	1b(5)		No
• •	mance of services or m								• •	1b(6)		No
	of facilities, equipment,			_						1c		No
_	swer to any of the above	_							the fair ma		luo	NO
of the go	ods, other assets, or se insaction or sharing arr (b) Amount involved	rvices giv angement	en by t , show	the reporti in column	ng foundation I	the fou the god	indation ro ods, other	eceived Íess than	fair marke es receive	et value ed	2	nts
+												
des crībeo √ No	undation directly or indid in section 501(c) of the complete the following	ne Code (d schedule		•	·			-		. [Y	es	
	(a) Name of organization	n		(t) Type of organiza	ion		(c) Descrip	tion of relati	onship		
							-					
-												
Sign the	der penalties of perjury, best of my knowledge a rmation of which prepar	and belief,	it is tr	ue, correc					n taxpaye May t	r) is ba: he IRS d	sed on	all
Here					2010-11-21	-			return with t below	he prepa	rer show	vn
	Signature of officer or t	rustee			Date	,	Title			nstr)?	Yes N	V0
	Print/Type preparer's JANET OSBORN	name	Prepa	arer's Sıgn	ature	Date		Check if self- employed ▶	PTIN P	00283	1 78	
Paid Preparer Use	Firm's name ► HANCOCK & DANA P	°C						Firm's EIN ▶ 4	7-071088	9		
Only	Firm's address ► 12829 WEST DODGE 68154	Firm's address ► 12829 WEST DODGE ROAD 100 OMAHA, NE Phone no (402) 391-106						55				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

Title, and average (c) Compensation(If

(d)

Expense account,

(a) Name and address

	hours per week (b) devoted to position	not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	(e) other allowances
WALLACE R WEITZ	PRESIDENT &	0	0	0
110 NORTH 92ND STREET OMAHA,NE 68114	TREASURER 1 00			
BARBARA V WEITZ	VICE PRESIDENT &	0	0	0
110 NORTH 92ND STREET OMAHA,NE 68114	SECRETARY 1 00			
KATHRYN A WEITZ	EXECUTIVE	53,000	0	0
1610 S 91ST AVE OMAHA,NE 68124	DIRECTOR 1 00			
ROGER T WEITZ	DIRECTOR	0	0	0
804 LOVELAND DRIVE OMAHA,NE 68114	1 00			
ANDREW S WEITZ	DIRECTOR	0	0	0
9819 ASCOT DRIVE OMAHA,NE 68114	1 00			
KATHLEEN WEITZ	DIRECTOR	0	0	0
804 LOVELAND DRIVE OMAHA,NE 68114	1 00			
MEREDITH WEITZ	DIRECTOR	0	0	0
9819 ASCOT DRIVE OMAHA,NE 68114	1 00			

Form 990PF Part XV Line 3 - G Recipient	If recipient is an	Foundation	Purpose of grant or	A mount
Name and address (home or business)	individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
100 BLACK MET 2221 N 24TH STREET OMAHA,NE 68110	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
AFRICAN AMERICAN EMPOWERMENT NETWORK 105 N 31ST AVE SUITE 101 OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	240,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FLOOR 17 CHICAGO,IL 60601	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	25,000
ART FOR ALL PO BOX 31578 OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
AUTISIM ACTION PARTNERSHIP 14301 FIRST NATIONAL BANK PARKWAY SUITE 115 OMAHA,NE 68154	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
AVENUE SCHOLARS 7101 MERCY ROAD SUITE 240 OMAHA,NE 68106	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	400,000
BANNISTERS LEADERSHIP ACADEMY PO BOX 31512 OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	5,000
BEMIS CENTER FOR CONTEMPORARY ARTS 724 S 12TH STREET OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
BIG BROTHERSBIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD SUITE 400 OMAHA,NE 68154	N/A	501C(3) ORGANIZATION	GENERAL OPERATIONS	25,000
BLACK MEN UNITED 4200 N 30TH ST OMAHA,NE 68111	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
BLUE BARN THEATRE 614 S 11TH STREET OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	125,000
BOYS & GIRLS CLUB OF OMAHA 210 HAMILTON STREET OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	25,000
BROWNELL TALBOT 400 N HAPPY HOLLOW BLVD OMAHA,NE 68132	N/A	EDUCATIONAL ORGANIZA	GENERAL OPERATING	50,000
CARLETON COLLEGE ONE N COLLEGE ST NORTHFIELD,MN 55057	N/A	EDUCATIONAL ORGANIZA	GENERAL OPERATING	2,000,000
CASA OMAHA 2412 SAINT MARYS AVE OMAHA,NE 68105	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	75,000
Total			▶ 3a	14,044,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
CENTER FOR RURAL AFFAIRS 145 MAIN STREET LYONS,NE 68038	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	120,000
CHRISTIAN URBAN EDUCATION SERVICES 2207 WIRT STREET OMAHA,NE 68110	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	25,000
CITY SPROUTS 4002 SEWARD STREET OMAHA,NE 68111	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	20,000
COLLECTIVE FOR YOUTH 105 N 31ST AVE SUITE 103 OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	100,000
COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA,NE 68106	N/A	EDUCATIONAL ORGANIZA	GENERAL OPERATING	160,000
COLLEGE POSSIBLE 900 S 74TH PLAZA SUITE 403 OMAHA,NE 68114	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	210,000
COMMON CAUSE NEBRASKA PO BOX 94662 LINCOLN,NE 68509	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	30,000
COMMUNITIES IN SCHOOLS OF MID-AMERICA 2721 W 6TH ST STE E LAWRENCE,KS 66049	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	25,000
COMPLETELY KIDS 2566 SAINT MARYS AVE OMAHA,NE 68105	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
D2 CENTER 1941 S 42ND ST OMAHA,NE 68105	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
DEPAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO,IL 60604	N/A	EDUCATIONAL ORGANIZA	STOCKYARD INSTITUTE	52,000
FAMILY HOUSING ADVISORY SERVICE 2401 LAKE STREET OMAHA,NE 68111	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
FILM STREAMS INC 1340 MIKE FAHEY STREET OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	1,160,000
FINANCIAL HOPE COLLABORATIVE 2500 CALIFORNIA PLAZA OMAHA,NE 68178	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA,NE 68127	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	30,000
Total			▶ 3a	14,044,270

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
GIRLS INC 2811 N 45TH STREET OMAHA,NE 68104	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	300,000
GOTTA BE ME 5108 PINE STREET OMAHA,NE 68106	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
GRAMEEN AMERICA 150 WEST 30 STREET NEW YORK,NY 10001	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
GREAT PLAINS THEATRE CONFERENCE PO BOX 3777 OMAHA,NE 68103	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
HABITAT FOR HUMANITY 1701 N 24TH STREET OMAHA,NE 68110	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	45,000
HEART MINISTRY CENTER 2222 BINNEY STREET OMAHA,NE 68110	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
HEARTLAND FAMILY SERVICES 2101 S 42ND STREET OMAHA,NE 68105	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
HEARTLAND WORKERS CENTER 4923 S 24TH STREET SUITE 3A OMAHA,NE 68107	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	150,000
HOLY NAME HOUSING CORP 3014 N 45TH STREET N TH STREET,NE 68104	N/A	EDUCATIONAL ORGANIZA	GENERAL OPERATING	50,000
HOLY NAME HOUSING CORP 3014 N 45TH STREET N TH STREET,NE 68104	N/A	EDUCATIONAL ORGANIZA	TENANTS EMERGENCY ASSIST FUND	5,000
HUMANITIES NEBRASKA 215 CENTENNIAL MALL SOUTH STE 330 LINCOLN,NE 68508	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	1,500
INCLUSIVE COMMUNITIES 6001 DODGE STREET COMMUNITY ENGAGEMENT CENTER ROOM 122 OMAHA,NE 68182	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
INCOMMON 1340 PARK AVE OMAHA,NE 68105	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	100,000
INTERCULTURAL SENIOR CENTER 3010 R STREET OMAHA,NE 68107	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
JOSLYN ART MUSEUM 2200 DODGE STREET OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	FELLOW PRORGRAM	160,000
Total			▶ 3a	14,044,270

Form 990PF Part XV Line 3 - G	rants and Contribution	ıs Paid During t	he Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
JUNIOR ACHIEVEMENT OF THE MIDLANDS 13506 WEST MAPLE ROAD OMAHA,NE 68164	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	1,750
JUSTICE FOR OUR NEIGHBORS 2414 E STREET OMAHA,NE 68107	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	127,000
KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA,NE 68117	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
KIOS - FM RADIO STATIONS 3230 BURT STREET OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	20,000
LEGAL AID OF NEBRASKA 209 S 19TH STREET SUITE 200 OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
LITERACY CENTER OF THE MIDLANDS 6818 GROVER STREET OMAHA,NE 68106	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	75,000
MALCOLM X MEMORIAL FOUNDATION 3448 EVANS STREET OMAHA,NE 68111	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
MIDLANDS MENTORING PARTNERSHIP 115 S 49TH AVE OMAHA,NE 68132	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
NEBRASKA APPLESEED 941 O STREET SUITE 920 LINCOLN,NE 68508	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	350,000
NEBRASKA APPLESEED 941 O STREET SUITE 920 LINCOLN,NE 68508	N/A	501C(3) ORGANIZATION	NEBRASKA STATE TABLE	150,000
NEBRASKA COALITION FOR LIFESAVING CURES 900 S 74TH PLAZA SUITE 301 OMAHA,NE 68114	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	25,000
NEBRASKA GOLF FOUNDATION 6618 S 118 ST OMAHA,NE 68137	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	6,000
NEBRASKA HUMANE SOCIETY 8929 FORT STREET OMAHA,NE 68134	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
NEBRASKA WRITERS COLLECTIVE 9712 N 34TH STREET OMAHA,NE 68112	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	25,000
NEBRASKANS FOR CIVIC REFORM 1327 H STREET SUITE 102 LINCOLN,NE 68508	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
Total			▶ 3a	14,044,270

Form 990PF Part XV Line 3 - Gr	ants and Contribution	s Paid During t	he Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
NEIGHBORWORKS OMAHA 3520 LAKE STREET OMAHA,NE 68111	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
NET FOUNDATION FOR TELEVISION 1800 N 33RD STREET LINCOLN,NE 68503	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	30,000
NEW LEADERS COUNCIL 1200 NEW HAMPSHIRE AVE NW SUITE 575 WASHINGTON,DC 20036	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
NONPROFIT ASSOCIATION OF THE MIDLANDS 11205 WRIGHT CIRCLE SUITE 210 OMAHA,NE 68144	N/A	501C(3) ORGANIZATION	GENEARL OPERATING	50,000
NO MORE EMPTY POTS 8511 N 30TH ST OMAHA,NE 68112	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	410,000
NORTH OMAHA LOVES JAZZ & ARTS CENTER 2510 N 24TH ST OMAHA, NE 68110	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	45,000
NOTHING BUT NET FOUNDATION 3223 NORTH 45TH STREET OMAHA,NE 68104	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
OMAHA AREA YOUTH ORCHESTRA 101 S 108TH AVE OMAHA,NE 68154	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
OMAHA COMMUNITY FOUNDATION 302 S 36TH ST STE 100 OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	25,000
OMAHA CONSERVATORY OF MUSIC 3504 S 108TH STREET OMAHA,NE 68144	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	500,000
OMAHA PUBLIC LIBRARY 215 S 15TH STREET OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	20,000
OMAHA SCHOOLS FOUNDATION 3215 CUMING ST OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	SOUTH HIGH BAND	1,000
OMAHA SYMPHONY ASSOCIATION 1605 HOWARD STREET OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	100,000
ONE WORLD COMMUNITY HEALTH CENTERS 4920 S 30TH ST STE 103 OMAHA,NE 68107	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	430,000
OPENSKY POLICY INSTITUTE 1201 O STREET SUITE 10 LINCOLN,NE 68508	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	185,000
Total			▶ 3a	14,044,270

Form 990PF Part XV Line 3 - Gr	rants and Contribution	s Paid During t	he Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
OPERA OMAHA 1850 FARNAM STREET OMANA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	308,750
PARTNERSHIP FOR OUR KIDS 1004 FARNAM ST STE 200 OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	100,000
PHOENIX ACADEMY 1110 N 66TH ST OMAHA,NE 68144	N/A	EDUCATIONAL ORGANIZA	GENERAL OPERATING	260,000
PLANNED PARENTHOOD 4610 DODGE STREET OMAHA,NE 68132	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	150,000
PROJECT HARMONY 11949 Q STREET OMAHA,NE 68137	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
PTI NEBRASKA 6805 GROVER ST OMAHA,NE 68106	N/A	501C(3) ORGANIZATION	GENERL OPERATING	10,000
RESPECT 820 S 75TH STREET OMAHA,NE 68114	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	20,000
REBUILDING TOGETHER OMAHA 2316 S 24TH STREET OMAHA,NE 68108	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	30,000
REGENTS OF UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST OAKLAND,CA 94607	N/A	EDUCATIONAL ORGANIZA	AUTISM RESEARCH	300,000
ROSE BLUMKIN PERFORMING ARTS CENTER 2001 FARNAM ST OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
SEVENTY FIVE NORTH REVITALIZATION OMAHA 4383 NICHOLAS ST OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	500,000
STORYCATCHERS THEATRE 544 W OAK STREET SUITE 1005 CHICAGO,IL 60610	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	30,000
THE START CENTER PO BOX 4838 OMAHA,NE 68104	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	125,000
TRI-FAITH INITIATIVE OF OMAHA PO BOX 31344 OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	300,000
UNION FOR CONTEMPORARY ART 2417 BURDETTE STREET OMAHA,NE 68111	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	600,000
Total			▶ 3a	14,044,270

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year		'		
UNITED WAY OF THE MIDLANDS 1805 HARNEY STREET OMAHA,NE 68102	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	150,000
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67TH STREET SUITE 200 OMAHA,NE 68106	N/A	EDUCATIONAL ORGANIZA	UNMC COLLEGE OF PUBLIC HEALTH	250,000
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67TH STREET SUITE 200 OMAHA,NE 68106	N/A	EDUCATIONAL ORGANIZA	GENERAL OPERATING	250,000
UNIVERSITY OF NEBRASKA OMAHA 6001 DODGE STREET OMAHA,NE 68182	N/A	EDUCATIONAL ORGANIZA	WEITZ FELLOWSHIP	26,270
URBAN LEAGUE OF NEBRASKA 3040 LAKE ST OMAHA,NE 68111	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	470,000
WHISPERING ROOTS 12418 S 79TH AVE PAPILLION,NE 68046	N/A	501C(3) ORGANIZATION	GENERALL OPERATING	50,000
WHY ARTS 1030 S 111TH PLAZA OMAHA,NE 68154	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	25,000
WOMEN'S CENTER FOR ADVANCEMENT 222 S 29TH ST OMAHA, NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	55,000
WOMEN'S FUND OF GREATER OMAHA 7602 PACIFIC STREET SUITE 300 OMAHA,NE 68114	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	780,000
YFC PO BOX 24173 OMAHA,NE 68124	N/A	501C(3) ORGANIZATION	MAHA MUSIC FESTIVAL	25,000
YOUTH CARE AND BEYOND 2819 S 125TH AVE STE 276 OMAHA,NE 68144	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	10,000
YOUTH EMERGENCY SERVICES 2679 FARNAM STREET STE 205 OMAHA,NE 68131	N/A	501C(3) ORGANIZATION	GENERAL OPERATING	50,000
Total			▶ 3a	14,044,270

TY 2015 Accounting Fees Sch	edule
Name:	WEITZ FAMILY FOUNDATION

DLN: 93491333004056

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ACCOUNTING FEES

EIN: 47-0834133				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

2,425

elle diarrize print - Do Not Process As Thea Data -	DEN. 33431333004030
TY 2015 Investments Corporate Stock Schedule	
11 2020 Investments corporate stock schedule	
Name: WEITZ FAMILY FOUNDATION	
EIN: 47-0834133	

DI N: 93491333004056

34,767,040

962,368

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BERKSHIRE A

Name of Stock	End of Year Book Value	End of Year Fair Market Value

Category/ Item		Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EIN:	47-0834133			
Name: WEITZ FAMILY FOUNDATION				
TY 2015 Investments - Other Schedule				
effile GRAPHIC Print - DO NOT PROCESS	AS FIIEG D	ata -	DLN	1: 93491333004056

AT COST

AT COST

AT COST

DI N. 024012220040E6

1,254,597

30,317,058

16,755,812

746,577

20,452,985

16,862,558

EIN: 47-0834133				
Category/ Item	Liste	ed at Cost or FMV	Book	

ofile CDADUIC print DO NOT BROCESS As Filed Data

WEITZ HICKORY FUND

RESEARCH FUND

PARTNERS III OPPORTUNITY FUND

ADMINISTRATION FEES

MARKETING

OFFICE EXPENSES

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

s Schedule

Name: WFITZ FAMILY FOUNDATION

145

580

327,540

FTN 47 0024422

EIN: 47-0834133			
Description	Revenue and Expenses	Net Investment Income	

Disbursements for

327,540

Adjusted Net Income

Charitable Purposes

DLN: 93491333004056

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491333004056	
TY 2015 Other Increases Schedule			
Name:	WEITZ FAMILY FOUNDATION	N	
EIN:	47-0834133		

EIN: 4/-0034133	
Description	Amount

4,476,168

ADJUSTMENT FOR DISTRIBUTION OF SECURITIES AT FMV

effile GRAPHIC print - DO NOT PROCESS	AS Filed Data -	DLN: 93491333004056
TY 2015 Other Liabilities Scheo	dule	
Name:	WEITZ FAMILY FOUNDATION	
EIN:	47-0834133	

DI N. 024012220040E6

1,598

ofile CDADUTC print DO NOT DDOCESS As Filed Date

PAYROLL TAXES PAYABLE

EIN 47 0054155		
Description	Beginning of Year - Book Value	End of Year - Book Value

Name: WEITZ FAMILY FOUNDATION

As Filed Data -

61,090

4,055

EIN: 47-0834133			
Category	Amount	Net Investment	

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EXCISE TAXES

PAYROLL TAXES

Adjusted Net Income

Disbursements for

Charitable **Purposes**

DLN: 93491333004056

Income