

Return of Private Foundation

Form Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020, or tax year beginning 09-01-2020, and ending 08-31-2021

Name of foundation WEITZ FAMILY FOUNDATION
A Employer identification number 47-0834133
Number and street (or P.O. box number if mail is not delivered to street address) 110 N 92ND STREET
Room/suite
B Telephone number (see instructions) (402) 391-1980
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68114
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 121,193,883
J Accounting method: Cash, Accrual, Other (specify)

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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 | | | |
| | 2 Savings and temporary cash investments | 269,881 | 273,366 | 273,366 |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 962,369 | 962,369 | 66,204,600 |
| | 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) | 28,487,230 | 40,047,326 | 54,715,917 |
| | 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) | 29,719,480 | 41,283,061 | 121,193,883 | |
| 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 ▶ _____) | 18,228 | 10,798 | |
| | 23 Total liabilities (add lines 17 through 22) | 18,228 | 10,798 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 0 | 0 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 29,701,252 | 41,272,263 | |
| 29 Total net assets or fund balances (see instructions) | 29,701,252 | 41,272,263 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) | 29,719,480 | 41,283,061 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|------------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 29,701,252 |
| 2 Enter amount from Part I, line 27a | 2 | 10,003,621 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 1,567,390 |
| 4 Add lines 1, 2, and 3 | 4 | 41,272,263 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 41,272,263 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1 a CAPITAL GAINS DIVIDENDS | P | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 4,035,606 | | | 4,035,606 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 4,035,606 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|----------|-----------|
| 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 | 4,035,606 |
| 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 | |

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
|-----------------------------|-----------------|-----------------|-----------------|
| 2 Reserved | | | 2 |
| 3 Reserved. | | | 3 |
| 4 Reserved | | | 4 |
| 5 Reserved | | | 5 |
| 6 Reserved | | | 6 |
| 7 Reserved | | | 7 |
| 8 Reserved , | | | 8 |

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for exempt foundations, reserved amounts, tax under section 511, and total tax due. Total tax due is 1,819.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, expenditures, and substantial contributors. Includes Yes/No columns.

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. | | | | 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 | | | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WEITZFAMILYFOUNDATION.ORG</u> | Yes | | | |
| 14 | The books are in care of ► <u>WALLACE R WEITZ</u> Telephone no. ► <u>(402) 391-1980</u> Located at ► <u>110 N 92ND STREET OMAHA NE 68114</u> ZIP+4 ► _____ | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____ | | | | |
| 16 | At any time during calendar year 2020, 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? | | Yes | No | |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign _____ | 16 | | | No |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | | | | |
|-----------|--|-----------|--|--|-----------|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 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 2020? <input type="checkbox"/> | 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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> | 2b | | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| b | If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) <input type="checkbox"/> | 3b | | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? | 4b | | | No |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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. **6b**

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 **7b**

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| WALLACE R WEITZ 110 NORTH 92ND STREET OMAHA, NE 68114 | PRESIDENT & TREASURER 1.00 | 0 | 0 | 0 |
| BARBARA V WEITZ 110 NORTH 92ND STREET OMAHA, NE 68114 | VICE PRESIDENT & SECRETARY 1.00 | 0 | 0 | 0 |
| KATHRYN A WEITZ 1610 S 91ST AVE OMAHA, NE 68124 | EXECUTIVE DIRECTOR 15.00 | 147,337 | 0 | 0 |
| ROGER T WEITZ 804 LOVELAND DRIVE OMAHA, NE 68114 | DIRECTOR 1.00 | 0 | 0 | 0 |
| ANDREW S WEITZ 9819 ASCOT DRIVE OMAHA, NE 68114 | DIRECTOR 1.00 | 0 | 0 | 0 |
| KATHLEEN WEITZ 804 LOVELAND DRIVE OMAHA, NE 68114 | DIRECTOR 1.00 | 0 | 0 | 0 |
| MEREDITH WEITZ 9819 ASCOT DRIVE OMAHA, NE 68114 | DIRECTOR 1.00 | 0 | 0 | 0 |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| KAITLAN M MCDERMOTT 5414 LAFAYETTE AVENUE OMAHA, NE 68132 | OPERATIONS DIRECTOR 40.00 | 83,333 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| 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 | |
| 3 All other program-related investments. See instructions. | |

Total. Add lines 1 through 3 **0**

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

| | | | |
|----------|--|-----------|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 108,134,779 |
| b | Average of monthly cash balances. | 1b | 272,097 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 108,406,876 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 108,406,876 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 1,626,103 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 106,780,773 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 5,339,039 |

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 | 5,339,039 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 56,181 |
| b | Income tax for 2020. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b. | 2c | 56,181 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 5,282,858 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 5,282,858 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 5,282,858 |

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 | 13,942,508 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 13,942,508 |
| 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 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 13,942,508 |

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 2019 | (c) 2019 | (d) 2020 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 5,282,858 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | 9,702,747 | | | |
| b From 2016. | 10,245,676 | | | |
| c From 2017. | 7,543,450 | | | |
| d From 2018. | 8,857,728 | | | |
| e From 2019. | 6,940,027 | | | |
| f Total of lines 3a through e. | 43,289,628 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>13,942,508</u> | | | | |
| a Applied to 2019, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2020 distributable amount | | | | 5,282,858 |
| e Remaining amount distributed out of corpus | 8,659,650 | | | |
| 5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 51,949,278 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) | 9,702,747 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 42,246,531 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016 | 10,245,676 | | | |
| b Excess from 2017 | 7,543,450 | | | |
| c Excess from 2018. | 8,857,728 | | | |
| d Excess from 2019 | 6,940,027 | | | |
| e Excess from 2020 | 8,659,650 | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b. 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
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c
3 Complete 3a, b, or c for the alternative test relied upon:
a "Assets" alternative test—enter:
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
c "Support" alternative test—enter:
(1) Total support other than gross investment income
(2) Support from general public and 5 or more exempt organizations
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows correspond to items 2a-e and 3a-c.

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) WALLACE R WEITZ

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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:

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 | | | | |
| 75 NORTH 2112 N 30TH ST 200 OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 73,584 |
| ACLU OF NEBRASKA 134 S 13TH ST 100 LINCOLN, NE 68508 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 125,000 |
| AFRICAN AMERICAN EMPOWERMENT NETWORK 105 N 31ST AVE SUITE 101 OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 225,000 |
| AFRICAN CULTURE CONNECTION 8031 W CENTER RD 322 OMAHA, NE 68124 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| ALL COMMUNITIES OUTREACH SERVICES CENTER 112 E MISSION AVE BELLEVUE, NE 68005 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| ASCENDEGO AUTISM SERVICES 818 INDUSTRY PL CARBONDALE, CO 81623 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| AT EASE PO BOX 24465 OMAHA, NE 68124 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| AUTISM ACTION PARTNERSHIP 14301 FIRST NATIONAL BANK PARKWAY SUITE 115 OMAHA, NE 68154 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| AVENUE SCHOLARS 1701 MERCY ROAD SUITE 240 OMAHA, NE 68106 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 400,000 |
| BANKINSTER'S LEADERSHIP ACADEMY PO BOX 31512 OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 25,000 |
| BEMIS CENTER FOR CONTEMPORARY ART 724 S 12TH ST OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| BENSON AREA REFUGEE TASKFORCE 5410 CORBY ST OMAHA, NE 68104 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| BIG MUDDY URBAN FARM 3322 BURST ST OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| BLACK & PINK INC 6223 MAPLE ST 4600 OMAHA, NE 68114 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 25,000 |
| BLACK MEN UNITED 2221 N 24TH ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| BLACK MEN UNITED 4200 N 30TH ST OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 55,100 |
| BLACK VOTES MATTER 2518 N 24TH ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 25,000 |
| BOUNTY HARVEST 542 S 31ST ST OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 80,000 |
| BOYS & GIRLS CLUB OF OMAHA 210 HAMILTON STREET OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 220,000 |
| CANOPY SOUTH 4136 E PRESCOTT PL CHANDLER, AZ 85249 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 58,496 |
| CASA OMAHA 2415 SAINT MARYS AVE OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 50,000 |
| CAROLE'S HOUSE OF HOPE 7815 HARNEY STREET OMAHA, NE 68114 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 25,000 |
| CENTER FOR HOLISTIC DEVELOPMENT 6502 SORRENTO PKWY OMAHA, NE 68152 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 80,000 |
| CENTER FOR RURAL AFFAIRS 145 MAIN STREET LYONS, NE 68038 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 135,000 |
| CENRO HISPANO 2000 CHAPEL HILL ROAD NO 26A DURHAM, NC 27707 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 55,250 |
| CENRO HISPANO COMUNITARIO DE NEBRASKA 3214 25TH ST COLUMBUS, NE 68601 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| CHARLES DREW HEALTH CENTER 2915 GRANT ST OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 100,000 |
| CHILD SAVING INSTITUTE 4545 DODGE STREET OMAHA, NE 68132 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 12,500 |
| CIRCLE THEATER 4444 FRANCES ST 2815 OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 6,100 |
| CITY SPROUTS 4002 SEWARD STREET OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| CIVIC NEBRASKA 1111 LINCOLN MALL SUITE 350 LINCOLN, NE 68508 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 75,000 |
| COLLECTIVE FOR YOUTH 105 N 31ST AVE SUITE 103 OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 25,000 |
| COLLEGE OF SAINT MARY 7000 MERCY ROAD OMAHA, NE 68106 | N/A | EDUCATIONAL ORGANIZA | GENERAL OPERATING | 447,000 |
| COLLEGE POSSIBLE 900 S 74TH PLAZA SUITE 403 OMAHA, NE 68114 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 130,000 |
| COLUMBIA UNIVERSITY TEACHERS COLLEGE 525 W 120TH ST NEW YORK, NY 10027 | N/A | EDUCATIONAL ORGANIZA | GENERAL OPERATING | 500,000 |
| COMMON CAUSE NEBRASKA PO BOX 94662 LINCOLN, NE 68509 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 40,000 |
| COMMUNITY ALLIANCE REHABILITATION SERVICES 4001 LEAVENWORTH ST OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| COMPASSION IN ACTION 2001 N 35TH ST OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| COMPLETELY KIDS 2566 SAINT MARYS AVE OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| CREDIT ADVISORS FOUNDATION 1818 S 72ND STREET OMAHA, NE 68124 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| CULYX HOUSE 3014 N 24TH ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| COMUNIDAD MAYA PIXAN IXIM 4513 S 32ND ST OMAHA, NE 68107 | 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 | 96,000 |
| DEPAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO, IL 60604 | N/A | EDUCATIONAL ORGANIZA | STOCKYARD INSTITUTE | 300,000 |
| EASTERN NEBRASKA COMMUNITY ACTION PARTNERSHIP 2406 FOWLER AVE OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 30,000 |
| ECONOMIC EMPOWERMENT CENTER - LINDSAY 4706 S 24TH ST OMAHA, NE 68107 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 100,000 |
| EDUCATION RIGHTS COUNSEL 5405 NICHOLAS ST OMAHA, NE 68132 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 145,000 |
| EL MUSEO LATINO 4701 S 25TH STREET OMAHA, NE 68107 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 45,000 |
| FAMILIES IN ACTION 1326 S 26TH STREET OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 15,000 |
| FAMILY HOUSING ADVISORY SERVICE 2401 LAKE STREET OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 200,000 |
| FASHION INSTITUTE MIDWEST 1411 N 11TH ST OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| FILM STREAMS INC 1340 MIKE FAHEY STREET OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 144,000 |
| FINANCIAL HOPF COLLABORATIVE 2500 CALIFORNIA PLAZA OMAHA, NE 68178 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 53,000 |
| GIRLS INC 7821 W 41ST STREET OMAHA, NE 68104 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 50,000 |
| GOTTA BE ME 5108 PINE STREET OMAHA, NE 68106 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 54,000 |
| GREAT PLAINS BLACK MUSEUM AND INTERPRETIVE CENTER 2221 N 24TH ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| GREAT PLAINS THEATRE COMMONS 2707 NORTH 48TH STREET OMAHA, NE 68104 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 50,000 |
| GREATER OMAHA CHAMBER FOUNDATION 808 CONAGRA DR STE 400 OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 75,000 |
| HABITAT FOR HUMANITY 7013 34TH STREET OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 173,584 |
| HEART MINISTRY CENTER 2222 BINNEY ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| HEARTLAND UNITED FOR PUERTO RICO 4221 N 172 STREET OMAHA, NE 68116 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| HEARTLAND WORKERS CENTER 4923 S 24TH STREET SUITE 3A OMAHA, NE 68107 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 125,000 |
| HOLY NAME HOUSING CORP 3014 N 45TH STREET N TH STREET, NE 68104 | N/A | EDUCATIONAL ORGANIZA | GENERAL OPERATING | 113,584 |
| HOUSE OF AFROS CAPES AND CURLS PO BOX 11123 OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 55,000 |
| I BE BLACK GIRL 1111 NORTH 13TH STREET SUITE 106 OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| INCOMMON 1340 PARK AVE OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 40,000 |
| INSTITUTE FOR PUBLIC LEADERSHIP 3647 LAYETTE AVE OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| INTERCULTURAL SENIOR CENTER 3010 R STREET OMAHA, NE 68107 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 330,000 |
| INTERNATIONAL COUNCIL FOR REFUGEES & IMMIGRANTS 6901 DODGE ST 104 OMAHA, NE 68132 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| JOSLYN ART MUSEUM 2200 DODGE STREET OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 125,000 |
| JUSTICE FOR OUR NEIGHBORS 2414 E STREET OMAHA, NE 68107 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 200,000 |
| KIDS CAN COMMUNITY CENTER 4860 Q STREET OMAHA, NE 68117 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 240,000 |
| LATINO CENTER OF THE MIDLANDS 4821 S 24TH ST OMAHA, NE 68107 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 79,000 |
| LEAGUE OF WOMEN VOTERS 1730 M STREET NW SUITE 1000 WASHINGTON, DC 20036 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 25,000 |
| LEARNING FUND 6001 DODGE ST CFC 117B OMAHA, NE 68182 | N/A | EDUCATIONAL ORGANIZA | GENERAL OPERATING | 5,000 |
| LEGAL AID OF NEBRASKA 209 S 19TH STREET SUITE 200 OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 50,000 |
| MENTOR NEBRASKA 6173 CENTER STREET OMAHA, NE 68106 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| METHODIST HOSPITAL 8303 DODGE STREET OMAHA, NE 68114 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 100,000 |
| METROPOLITAN COMMUNITY COLLEGE FOUNDATION 5730 N 30TH STREET OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| MIDLANDS AFRICAN CHAMBER 7930 BONDROD ST SUITE 100 OMAHA, NE 68134 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| MILDRED D BROWN STUDY CENTER 2216 N 24TH ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| MILLARD PUBLIC SCHOOLS FOUNDATION 5225 S 159TH AVE OMAHA, NE 68135 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| MOVEMENT IN OMAHA FOR RACIAL EQUALITY 608 N SADDLE CREEK RD 31542 OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 2,500 |
| MULTICULTURAL COALITION 325 W 4TH ST GRAND ISLAND, NE 68801 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 35,000 |
| NC100 BW - GREATER OMAHA CHAPTER PO BOX 641984 OMAHA, NE 68164 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| NEBRASKA APPLESEED CENTER FOR LAW IN THE PUBLIC INTEREST 941 O STREET SUITE 920 LINCOLN, NE 68508 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 340,000 |
| NEBRASKA CHILDREN AND FAMILIES FOUNDATION 215 CENTENAL MALL S 200 LINCOLN, NE 68508 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 45,000 |
| NEBRASKA CIVIC ENGAGEMENT TABLE 211 N 14TH STREET LINCOLN, NE 68508 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 219,000 |
| NEBRASKA COMM FOUNDATION THE SOWER 8100 S 15TH ST SUITE A LINCOLN, NE 68512 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 50,000 |
| NEBRASKA CULTURAL ENDOWMENT 1004 FARNAM ST OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| NEBRASKA HISPANIC CHAMBER OF COMMERCE 7914 W DODGE RD 474 OMAHA, NE 68114 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| NEBRASKA URBAN INDIAN HEALTH COALITION 2240 LONDON CT OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 166,000 |
| NEBRASKA WESLEYAN 5000 SAINT PAUL AVENUE LINCOLN, NE 68504 | N/A | EDUCATIONAL ORGANIZA | GENERAL OPERATING | 200,000 |
| NEBRASKA WRITERS COLLECTIVE 9712 N 34TH STREET OMAHA, NE 68112 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 60,000 |
| NET FOUNDATION FOR TELEVISION 1800 N 33RD STREET LINCOLN, NE 68503 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 15,000 |
| NEW LEADERS COUNCIL 1200 NEW HAMPSHIRE AVE NW SUITE 575 WASHINGTON, DC 20036 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| NEW LIFE FAMILY ALLIANCE 3610 DODGE STREET OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| NO MORE EMPTY POTS 8511 N 30TH ST OMAHA, NE 68112 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 215,000 |
| NOISE 1901 HOWARD ST OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 30,000 |
| NONPROFIT ASSOCIATION OF THE MIDLANDS 11205 WRIGHT CIRCLE SUITE 210 OMAHA, NE 68144 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 25,000 |
| NOTHING BUT NET FOUNDATION 3223 NORTH 45TH STREET OMAHA, NE 68104 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 40,000 |
| NOTRE DAME HOUSING 3439 S 15TH STREET OMAHA, NE 68112 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| OEDC 2221 N 24TH ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 73,584 |
| OLLIE WEBB CENTER 1941 S 42ND ST 122 OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| OMAHA 100 3866 2401 LAKE ST 130 OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 73,584 |
| OMAHA COMMUNITY FDN FLATWATER FREE PRESS 1111 NORTH 13TH STREET SUITE 145 OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 350,000 |
| OMAHA COMMUNITY FISCAL AGENCY/BLACK VOTES MATTER 2518 N 24TH ST OMAHA, NE 68105 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| OMAHA COMMUNITY FOUNDATION 1120 S 101ST ST SUITE 320 OMAHA, NE 68124 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 30,000 |
| OMAHA CONSERVATORY OF MUSIC 3504 S 108TH STREET OMAHA, NE 68104 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| OMAHA ECONOMIC DEVELOPMENT CORPORATION 2221 N 24TH ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 166,000 |
| OMAHA FILM FESTIVAL PO BOX 540730 OMAHA, NE 68154 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| OMAHA GIRLS ROCK PO BOX 447 OMAHA, NE 68104 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| OMAHA PERMACULTURE 4871 NW RADIAL HWY OMAHA, NE 68104 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 15,000 |
| OMAHA POLICE FOUNDATION PO BOX 31134 OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 200,000 |
| OMAHA PUBLIC LIBRARY 115 S 15TH STREET OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| OMAHA SYMPHONY ASSOCIATION 1605 HOWARD STREET OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 100,000 |
| ONE OMAHA 6001 DODGE ST OMAHA, NE 68182 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| ONE WORLD COMMUNITY HEALTH CENTERS 420 S 30TH ST STE 103 OMAHA, NE 68107 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 210,000 |
| OPENSKY POLICY INSTITUTE 1201 O STREET SUITE 10 LINCOLN, NE 68508 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 190,000 |
| OPERA OMAHA 1850 FARNAM STREET OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 360,000 |
| OUR GATHERING PLACE OMAHA PO BOX 6122 BELLEVUE, NE 68005 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 8,500 |
| OUTLINC DBA OUTNEBRASKA 211 NORTH 14TH STREET LINCOLN, NE 68508 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| PARTNERSHIP 4 KIDS 1004 FARNAM ST STE 200 OMAHA, NE 68102 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 10,000 |
| PLANNED PARENTHOOD 4610 DODGE STREET OMAHA, NE 68132 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 350,000 |
| POC - COLLABORATIVE RESOURCE CENTER 3105 N 24TH ST OMAHA, NE 68110 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 15,000 |
| PROJECT HARMONY 11949 Q STREET OMAHA, NE 68137 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 40,000 |
| PROPUBICA 155 AVE OF THE AMERICAS 13 FL NEW YORK, NY 10013 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 25,000 |
| REFUGEE EMPOWERMENT CENTER 3610 DODGE STREET 100 OMAHA, NE 68131 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 90,000 |
| RESTORING DIGNITY 8000 CHICAGO STREET OMAHA, NE 68114 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 5,000 |
| SAVING GRACE PERISHABLE FOOD RESCUE 4611 S 96TH STREET 112 OMAHA, NE 68127 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 20,000 |
| SEVENTY-FIVE NORTH 2112 N 30TH ST 200 OMAHA, NE 68111 | N/A | 501C(3) ORGANIZATION | GENERAL OPERATING | 150,000 |
| SHELTERING TREE 1323 WILLIAM ST OMAHA, NE 68108 | N/A | 501C(3) ORGANIZATION | | |

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

| | |
|---|---|
| Name of the organization WEITZ FAMILY FOUNDATION | Employer identification number 47-0834133 |
|---|---|

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WEITZ FAMILY FOUNDATION

Employer identification number
47-0834133

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|---|
| 1 | WALLACE R WEITZ 110 N 92ND STREET OMAHA, NE 68114 | \$ 20,000.00 | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

Name of organization
WEITZ FAMILY FOUNDATION

Employer identification number
47-0834133

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| 1 | 1,214,239.083 SHARES OF PARTNER III FUND | \$ 20,000,000 | 2021-01-14 |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |

| | |
|---|--|
| Name of organization WEITZ FAMILY FOUNDATION | Employer identification number 47-0834133 |
|---|--|

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: WEITZ FAMILY FOUNDATION

EIN: 47-0834133

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING FEES | 8,237 | 0 | | 8,237 |

TY 2020 IRS 990 e-File Render

Name: WEITZ FAMILY FOUNDATION

EIN: 47-0834133

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| BERKSHIRE A | 962,369 | 66,204,600 |

TY 2020 IRS 990 e-File Render**Name:** WEITZ FAMILY FOUNDATION**EIN:** 47-0834133

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------|-----------------------|------------|-------------------------------|
| WEITZ HICKORY FUND | AT COST | 1,376,424 | 1,797,143 |
| PARTNERS III OPPORTUNITY FUND | AT COST | 34,954,887 | 45,038,660 |
| ULTRASHORT | AT COST | 821,877 | 820,856 |
| PARTNERS VALUE FUN | AT COST | 2,522,925 | 6,688,045 |
| FUTURE FORWARD | AT COST | 371,213 | 371,213 |

TY 2020 IRS 990 e-File Render

Name: WEITZ FAMILY FOUNDATION

EIN: 47-0834133

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|-----------------------|---------------------|---------------------------------------|
| LEGAL FEES | 6,206 | 0 | | 6,206 |

TY 2020 IRS 990 e-File Render

Name: WEITZ FAMILY FOUNDATION

EIN: 47-0834133

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| BANK AND CREDIT CARD CHARGES | 951 | 0 | | 951 |
| OFFICE EXPENSE | 11,421 | 0 | | 11,424 |
| MEALS | 289 | 0 | | 289 |
| PROFESSIONAL DEVELOPMENT | 13,548 | 0 | | 13,548 |
| MEETINGS EXPENSE | 311 | 0 | | 311 |
| PAYROLL SERVICE FEE | 345 | 0 | | 345 |
| MISCELLANEOUS | 500 | 0 | | 500 |
| CONSULTING FEES | 4,100 | 0 | | 4,100 |
| CONTRACT LABOR | 23,858 | 0 | | 23,858 |

TY 2020 IRS 990 e-File Render

Name: WEITZ FAMILY FOUNDATION

EIN: 47-0834133

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|----------------|--------------------------------|-----------------------|---------------------|
| FUTURE FORWARD | -5,533 | | -5,533 |

TY 2020 IRS 990 e-File Render

Name: WEITZ FAMILY FOUNDATION

EIN: 47-0834133

| Description | Amount |
|--|-----------|
| ADJUSTMENT FOR DISTRIBUTION OF SECURITIES AT FMV | 1,567,390 |

TY 2020 IRS 990 e-File Render

Name: WEITZ FAMILY FOUNDATION

EIN: 47-0834133

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|-----------------------|--------------------------------|--------------------------|
| PAYROLL TAXES PAYABLE | 18,228 | 10,798 |

TY 2020 IRS 990 e-File Render

Name: WEITZ FAMILY FOUNDATION

EIN: 47-0834133

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|-----------------------|---------------------|---------------------------------------|
| EXCISE TAXES | 90,163 | 0 | | 0 |
| PAYROLL TAXES | 21,726 | 0 | | 21,726 |