-54687

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 08/01 **, 2011, and ending** 07/31, 2012

Name of foundation: BERNARD K. AND NORMA F. HEUERMANN FOUNDATION

A Employer identification number: 47-0748466

Number and street (or P O box number if mail is not delivered to street address): UNION BANK & TRUST COMPANY, CUSTODIAN
2720 SO. 177TH STREET, P.O. BOX 542080

Room/suite:

B Telephone number (see instructions): (402) 827-6990

City or town, state, and ZIP code: OMAHA, NE 68154-8080

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,895,904.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	179,256.	179,256.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-54,687.			
	b Gross sales price for all assets on line 6a 2,110,761.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	124,569.	179,256.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	600.	600.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	1,995.	998.		997.
	c Other professional fees (attach schedule) *	27,704.	27,704.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	7,276.	65.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	20,822.	20,822.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,397.	50,189.		997.
	25 Contributions, gifts, grants paid	397,155.			397,155.
	26 **Total expenses and disbursements.** Add lines 24 and 25	455,552.	50,189.	0	398,152.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-330,983.			
	b **Net investment income** (if negative, enter -0-)		129,067.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
DEC 1 3 2012
OGDEN, UT
837 IRS-OSC

SCANNED DEC 1 4 2012

For Paperwork Reduction Act Notice, see instructions. *ATCH 3 JSA ** ATCH 4 Form **990-PF** (2011)

1E1410 1 000
406440 2P1X

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	495,044.	142,476.	142,476.
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 13.			
	Less: allowance for doubtful accounts ▶	4.	13.	13.
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			
10 a	Investments - U.S. and state government obligations (attach schedule)**	464,286.	150,000.	150,906.
b	Investments - corporate stock (attach schedule) ATCH 7	3,227,488.	3,098,202.	4,283,691.
c	Investments - corporate bonds (attach schedule) ATCH 8	2,782,772.	3,246,741.	3,318,818.
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,969,594.	6,637,432.	7,895,904.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	6,969,594.	6,637,432.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,969,594.	6,637,432.	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,969,594.	6,637,432.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,969,594.
2	Enter amount from Part I, line 27a	2	-330,983.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,638,611.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	1,179.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,637,432.

**ATCH 6

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.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-54,687.
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	383,904.	7,997,211.	0.048005
2009	367,548.	7,743,260.	0.047467
2008	469,701.	7,420,813.	0.063295
2007	452,827.	9,524,435.	0.047544
2006	459,910.	9,284,878.	0.049533

2	**Total** of line 1, column (d)	2	0.255844
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051169
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,782,456.
5	Multiply line 4 by line 3	5	398,220.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,291.
7	Add lines 5 and 6	7	399,511.
8	Enter qualifying distributions from Part XII, line 4	8	398,152.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	2,581.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,581.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,581.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,184.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,184.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,603.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,584. **Refunded** ▶	11	19.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN ATKINS, UNION BANK Telephone no. ▶ 402-827-6990

Located at ▶ 2720 SO. 177TH STREET OMAHA, NE ZIP + 4 ▶ 68154-8080

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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? *If "Yes" to 6b, file Form 8870.*	6b		X
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?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		600.	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,498,235.
b	Average of monthly cash balances	1b	402,735.
c	Fair market value of all other assets (see instructions)	1c	1.
d	**Total** (add lines 1a, b, and c)	1d	7,900,971.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,900,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,515.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,782,456.
6	**Minimum investment return.** Enter 5% of line 5	6	389,123.

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	389,123.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,581.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	386,542.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	386,542.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	386,542.

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	398,152.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	398,152.
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	398,152.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				386,542.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			392,249.	
b Total for prior years: 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 398,152.				
a Applied to 2010, but not more than line 2a			392,249.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				5,903.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				380,639.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

ATTACHMENT 11

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

SEE ATTACHED APPLICATION GUIDELINES

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total ▶ **3a**				397,155.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	179,256.	
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					
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)				179,256.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 179,256.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Bernard K Heuermann 11-30-12 Pres

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	VONITA L. WOOD	VONITA L. WOOD	10/31/2012		P00415828
	Firm's name ▶ LABENZ & ASSOCIATES LLC			Firm's EIN ▶ 47-0814192	
	Firm's address ▶ 4535 NORMAL BLVD., SUITE 195 LINCOLN, NE 68506			Phone no. 402-437-8383	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,713.	
		SHORT TERM SALES-SEE ATTACHED				P	VAR	07/31/2012
		PROPERTY TYPE: SECURITIES						
800,000.		799,887.					113.	
		LONG TERM SALES-SEE ATTACHED				P	VAR	07/31/2012
		PROPERTY TYPE: SECURITIES						
1,309,048.		1,365,561.					-56,513.	
TOTAL GAIN(LOSS)		....					-54,687.	

Bernard K and Norma F Heuermann Foundation (H 250)

Account #: **Tax Worksheet From 8/1/2011 to 7/31/2012**

Trust Category: Charitable Priv. Foundation
Dates Open: 4/18/2007 to Present
Trust Year End: July
Date Pnnted: 08/07/2012

Admin Officer: John Atkins
Invest Officer:
Tax State: Nebraska
Tax ID: 47-0748466

Capital Gains and Losses

Individual Transactions

Short-Term

Descnption of Secunty	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Federal Home Loan Bank 2.30% due 07/15/16	313374HH6	100,000.000000	06/22/2011	08/15/2011	54	0.00	100,000 00	-100,000 00	0 00	Bond Called
Federal Home Loan Bank 2.00% due 12/16/16	313373XE7	150,000.000000	05/20/2011	09/16/2011	119	0.00	150,000.00	-150,000.00	0.00	Bond Called
Federal Home Loan Bank 1 35% due 11/17/2014	313374YM6	150,000.000000	07/20/2011	11/17/2011	120	0.00	150,000.00	-150,000.00	0 00	Bond Called
Federal Farm Credit Bank 1.37% due 11/18/15	31331KVG2	100,000.000000	08/11/2011	01/11/2012	153	0.00	100,000.00	-100,000 00	0.00	Bond Called
Federal Farm Credit Bank 0 79% due 11/07/14	31331KP87	150,000.000000	11/17/2011	02/07/2012	82	0.00	150,000 00	-149,887.50	112.50	Bond Called
Federal Home Loan Bank 1.75% due 11/10/16	3133763J2	150,000.000000	10/25/2011	02/10/2012	108	0 00	150,000.00	-150,000 00	0.00	Bond Called
				Short-Term Total		**0.00**	**800,000.00**	**-799,887.50**	**112.50**	

Long-Term

Descnption of Secunty	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Descnption of Transaction
Teva Pharmaceutical Industries Ltd.	881624209	850.000000	08/11/2004	08/11/2011	2,556	0.00	32,487.13	-23,043.25	9,443.88	Sold 850 shares @ $38.2909
Teva Pharmaceutical Industries Ltd	881624209	1,020 000000	03/11/2004	08/11/2011	2,709	0.00	38,984.57	-32,060.64	6,923.93	Sold 1,020 shares @ $38 2909
Caterpillar Inc	149123101	135 000000	01/30/2004	08/17/2011	2,756	0.00	12,176.49	-5,222.74	6,953 75	Sold 135 shares @ $90.2679
Cisco Systems Inc	17275R102	4,035.000000	06/26/2006	09/23/2011	1,915	0.00	62,541.69	-78,964.95	-16,423.26	Sold 4,035 shares @ $15.5501 of Cisco Sys
FHLB 1 00% due 12/30/14	3133714E3	64,285.710000	09/29/2010	09/30/2011	366	0.00	64,285 71	-64,285.71	0 00	Bond Called
Caterpillar Inc	149123101	905.000000	01/30/2004	10/06/2011	2,806	0.00	68,942.49	-35,011.68	33,930.81	Sold 905 shares @ $76.2510 of Caterpillar I
Cree Inc Common	225447101	680.000000	08/11/2010	10/14/2011	429	0.00	20,028.67	-40,437 97	-20,409.30	Sold 680 shares @ $29 5245 of Cree Inc Cc

Bernard K and Norma F Heuermann Foundation (H 250)

Account #: **Tax Worksheet: From 8/1/2011 to 7/31/2012**

Trust Category: Charitable Priv. Foundation
Dates Open: 4/18/2007 to Present
Trust Year End: July
Date Pnnted: 08/07/2012

Admin Officer: John Atkins
Invest Officer:
Tax State: Nebraska
Tax ID: 47-0748466

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Secunty	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Cummins Common	231021106	150.000000	05/14/2010	10/28/2011	532	0.00	15,212.58	-10,917.31	4,295.27	Sold 150 shares @ $101.4891 of Cummins
General Electnc Cap Corp Medium Term Nts 5 50% due 11/15/2011	36962GZ56	150,000.000000	04/25/2007	11/15/2011	1,665	0 00	150,000.00	-150,375 00	-375.00	Matured
JP Morgan Chase & Co 3 125% due 12/01/11	481247AA2	150,000.000000	09/29/2009	12/01/2011	793	0.00	150,000 00	-155,878.50	-5,878.50	Matured
Pfizer Inc 4 45% due 03/15/12	717081CZ4	150,000.000000	04/03/2009	12/08/2011	979	0.00	151,586.49	-154,908.00	-3,321.51	Bond Called
Walgreen Co	931422109	2,595.000000	09/05/2008	01/12/2012	1,224	0 00	86,496.17	-89,157.97	-2,661.80	Sold 2,595 shares @ $33 4025
Fiserv Inc	337738108	198.000000	09/23/2002	01/17/2012	3,403	0.00	12,145.08	-6,053.53	6,091.55	Sold 198 shares @ $61.4100
Microsoft Corp	594918104	389 000000	06/02/1994	01/17/2012	6,438	0.00	11,047.38	-1,274.64	9,772.74	Sold 389 shares @ $28 4700
Exxon Mobil Corp	30231G102	163.000000	09/15/2005	02/02/2012	2,331	0.00	13,683 66	-10,279.51	3,404.15	Sold 163 shares @ $84 0205
Southwestern Energy Common	845467109	520 000000	01/19/2011	02/02/2012	379	0.00	16,026.25	-20,201.95	-4,175 70	Sold 520 shares @ $30.8903
Southwestern Energy Common	845467109	1,670.000000	04/30/2010	02/02/2012	643	0.00	51,468.91	-66,041.99	-14,573.08	Sold 1,670 shares @ $30.8903
Comcast Corp new Special Cl A	20030N200	239.000000	05/19/2000	02/22/2012	4,296	0.00	6,701.62	-4,794.22	1,907.40	Sold 239 shares @ $28.1108
Comcast Corp new Special Cl A	20030N200	381.000000	12/16/1993	02/22/2012	6,642	0 00	10,683.34	-1,061.70	9,621.64	Sold 381 shares @ $28 1108
Home Depot Inc	437076102	340.000000	07/28/2009	02/22/2012	939	0.00	15,978.49	-8,623.32	7,355.17	Sold 340 shares @ $47.0664
iShares MSCI EAFE Index Fund	464287465	400.000000	10/05/2005	03/13/2012	2,351	0.00	21,927.80	-22,987.28	-1,059 48	Sold 400 shares @ $54 8905
Nike Inc Cl B	654106103	120.000000	06/06/2007	03/22/2012	1,751	0.00	13,214.20	-6,762.44	6,451.76	Sold 120 shares @ $110.1903
Cummins Common	231021106	120.000000	05/14/2010	04/30/2012	717	0.00	13,845.35	-8,733.85	5,111 50	Sold 120 shares @ $115.4406
Kohls Corp Common	500255104	1,060.000000	08/16/2007	05/08/2012	1,727	0.00	53,333.34	-59,371 02	-6,037.68	Sold 1,060 shares @ $50 3656
Kohls Corp Common	500255104	600 000000	03/28/2008	05/08/2012	1,502	0.00	30,188.68	-25,176 84	5,011.84	Sold 600 shares @ $50.3656
Bank of New York Mellon Corporation	064058100	0.130000	04/16/2003	05/15/2012	3,317	0.00	2.78	-3 35	-0.57	Sold 0.13 shares @ $21.4619
Bank of New York Mellon Corporation	064058100	2,350 870000	11/29/2000	05/15/2012	4,185	0 00	50,335.46	-138,598.16	-88,262 70	Sold 2,350.87 shares @ $21 4619

Bernard K and Norma F Heuermann Foundation (H 250)

Account #: **Tax Worksheet From 8/1/2011 to 7/31/2012**

Trust Category: Charitable Priv. Foundation
Dates Open: 4/18/2007 to Present
Trust Year End: July
Date Printed: 08/07/2012

Admin Officer: John Atkins
Invest Officer:
Tax State: Nebraska
Tax ID: 47-0748466

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Bank of New York Mellon Corporation	064058100	731.000000	04/16/2003	05/15/2012	3,317	0.00	15,651.74	-18,823.73	-3,171.99	Sold 731 shares @ $21.4619
Home Depot Inc	437076102	230.000000	07/28/2009	05/15/2012	1,022	0.00	11,150.62	-5,833.42	5,317.20	Sold 230 shares @ $48.5421
iShares MSCI EAFE Index Fund	464287465	1,000.000000	10/05/2005	06/06/2012	2,436	0 00	48,174.61	-57,468.20	-9,293.59	Sold 1,000 shares @ $48 2257
iShares MSCI EAFE Index Fund	464287465	1,000 000000	10/05/2005	07/03/2012	2,463	0.00	50,441.26	-57,468.20	-7,026.94	Sold 1,000 shares @ $50.4924
Philip Morris International Common Stock	718172109	80.000000	04/01/2008	07/09/2012	1,560	0.00	7,168 85	-4,003.17	3,165.68	Sold 80 shares @ $89 6727
Philip Morris International Common Stock	718172109	35.000000	01/23/2008	07/09/2012	1,629	0.00	3,136.36	-1,736.91	1,399.45	Sold 35 shares @ $89 6727
				Long-Term Total		0.00	1,309,047.77	-1,365,561.15	-56,513.38	
				Individual Transactions Total		0.00	2,109,047.77	-2,165,448.65	-56,400.88	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		86,130.	86,130.
DIVIDENDS		93,126.	93,126.
	TOTAL	179,256.	179,256.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP		1,995.	998.		997.
	TOTALS	1,995.	998.		997.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES	27,704.	27,704.
TOTALS	27,704.	27,704.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD	65.	65.
2011 990-PF ESTIMATED TAXES	5,184.	
2010 990-PF BALANCE DUE	2,027.	
TOTALS	7,276.	65.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISOR FEES	20,822.	20,822.
TOTALS	20,822.	20,822.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT OBLIGATIONS	150,000.	150,906.
US OBLIGATIONS TOTAL	150,000.	150,906.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK	3,098,202.	4,283,691.
TOTALS	3,098,202.	4,283,691.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	3,246,741.	3,318,818.
TOTALS	3,246,741.	3,318,818.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
INTEREST PURCHASED THIS YR CF TO NEXT YR	1,179.
TOTAL	1,179.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BERNARD KEITH HEUERMANN 504 WEST HWY #34 PHILLIPS, NE 68655	PRESIDENT/DIRECTOR-AS NEEDED	0	0	0
NORMA F. HEUERMANN 504 WEST HWY #34 PHILLIPS, NE 68655	VICE PRES/DIRECTOR-AS NEEDED	0	0	0
TIMOTHY J. OTTO HEUERMANN FOUNDATION 1228 L STREET, PO BOX 228 AURORA, NE 68818-0228	SEC/DIRECTOR-AS NEEDED	0	0	0
SCOTT P. HEUERMANN 11633 WHITEROCK CR ROCA, NE 68430	TREASURER/DIRECTOR-AS NEEDED	600.	0	0
JOHN B. ATKINS UNION BANK & TRUST COMPANY 2720 SOUTH 177TH STREET OMAHA, NE 68130	DIRECTOR-AS NEEDED	0	0	0
	GRAND TOTALS	600.	0	0

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE ATTACHED APPLICATION GUIDELINES

H

F

Bernard K. & Norma F. Heuermann Foundation

APPLICATION GUIDELINES

B. Keith and Norma F. Heuermann created the B. Keith and Norma F. Heuermann Foundation for various purposes some of which were to provide charitable grants for scientific, educational, and charitable applications. The Heuermann's are charitably inclined toward children, the aged, the developmentally challenged, disabled, physically impaired, as well as youth education, and agriculturally related activities. The foundation considers these special needs, among other things, particularly in rural areas in Nebraska, as opposed to charitable organizations located in larger metropolitan areas. Grant requests should consider the following guidelines:

1. The Foundation does not use an application form. The Proposal should identify a special need or project to which funds will be applied, including the objectives to be attained, people or groups who will benefit, work plans or timetables for achieving the stated objectives, any other means of support, and the like;

2. Grants are made to organizations that are eligible to receive charitable contributions. A copy of the 501(c)(3). letter from the Internal Revenue Service should accompany the application. Individuals are not eligible to receive grants. The Foundation does not authorize loans to grant recipients;

3. Grants to organizations engaged in activities in Nebraska are preferred;

4. Proposals should be in the range of $1,000 to $25,000;

5. The proposal may be for a project, which extends over several years; however, the foundation may review and make grants only on an annual basis;

6. In the event that a project is to be named for Keith and Norma Heuermann, or have a plaque or other acknowledgment designed in their name, this should be stated in the proposal;

7. The grant proposal should be limited to two pages. The foundation board is more concerned with the content than the format of the proposal. Supporting documents such as project budget, other resources, names of supporters, and background information about the organization may be attached to the proposal. Stapled proposals are favored to bound ones. Brevity is appreciated;

8. The proposal should consist of five (5) original copies;

9. Grant proposals can be made at any time. The trustees convene at least three times per year at meetings to be scheduled in its discretion to review requests for grants. All grant applications will be notified of the trustees' decision after it has the opportunity to review it. Proposals are given careful consideration by the board of trustees of the foundation.

10. Grants can be made through the year after the trust board meets. All grant applications are notified of the foundation's decision at that time.

11. These guidelines may be revised at any time without prior notice to any previous request for application guidelines.

PROPOSALS SHOULD BE SENT TO:

Bernard K. & Norma F. Heuermann Foundation
C/O Law Offices
Professional Building
PO Box 228
Aurora, NE 68818
Attn: Timothy J. Otto

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AURORA HUMANE SOCIETY 1301 23RD ST. AURORA, NE 68818	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	6,000.
AURORA FOOD BANK HAMILTON COUNTY FOOD BANK PO BOX 7 AURORA, NE 68818	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	4,000.
AMERICAN RED CROSS CENTRAL PLAINS CHAPTER 404 EAST THIRD STREET GRAND ISLAND, NE 68801	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	2,000.
CATTLEMEN'S BALL OF NEBRASKA, INC. PO BOX 2108 KEARNEY, NE 68848	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	1,500.
EPWORTH VILLAGE P.O. BOX 503 YORK, NE 68467	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	5,000.
FORGING NEBRASKA'S FUTURE FUND NEBRASKA CHAMBER OF COMMERCE & INDUSTRY 1320 LINCOLN MALL LINCOLN, NE 68508	NONE EXEMPT	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	1,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAMILTON COMMUNITY FOUNDATION 319 N THIRD ST. HAMILTON, OH 45011	NONE FOUNDATION	TO FUND PINE TREE RESTORATION $10,000. TO FUND THE PHILLIPS COMMUNITY CENTER $5,000. TO FUND THE SCHOLARSHIP PROGRAM HCF ADMINISTERS $83,000. TO FUND THE AGRICULTURAL FUTURE OF AMERICA PROGRAM $900.	98,900.
HAMILTON RECREATION INC. PO BOX 83 AURORA, NE 68818-0083	NONE 501(C)(3)	TO FUND $10,000 TOWARD A DIGITAL PROJECTOR & COMPUTER EQUIPMENT. TO FUND $30,000 TOWARD SYNTHETIC TURF FOR AURORA FOOTBALL FIELD.	40,000.
HASTINGS COLLEGE FOUNDATION 11422 MIRACLE HILLS DRIVE, SUITE 550 OMAHA, NE 68154	NONE FOUNDATION	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	20,000.
MASONIC-EASTERN STAR HOME FOR CHILDREN BOX 1327 FREMONT, NE 68205	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	5,000.
LEXINGTON COMMUNITY FOUNDATION 607 WASHINGTON STREET P.O. BOX 422 LEXINGTON, NE 68850	NONE FOUNDATION	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	500.
NEBRASKA CHRISTIAN SCHOOL 184 INSKIP AVE. CENTRAL CITY, NE 68826	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION $70,000. TO FUND SCHOLARSHIPS $50,000.	120,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MADONNA FOUNDATION 5401 SOUTH STREET LINCOLN, NE 68506-2134	NONE FOUNDATION	TO ASSIST IN GRANT PROGRAM FOR THE 2ND PHASE OF ALEXIS VERZAL CHILDREN'S REHABILITATION HOSPITAL PROJECT.	5,000.
NEBRASKA 4-H FOUNDATION 114 AGRICULTURAL HALL P.O. BOX 830700 LINCOLN, NE 68583-0700	NONE FOUNDATION	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	500.
NEBRASKANS FOR PUBLIC TV P.O. BOX 83111 LINCOLN, NE 68501	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	6,000.
NEBRASKA WESLEYAN UNIVERSITY 5000 ST. PAUL AVE. LINCOLN, NE 68504	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION $6,005. TO SUPPORT THE ARCHWAY FUND $25,000.	31,005.
NEBRASKA STATE CHAMBER LEADERSHIP NE PROGRAM NEBRASKA CHAMBER OF COMMERCE & INDUSTRY 1320 LINCOLN MALL LINCOLN, NE 68508	NONE EXEMPT	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION. $500 GRANT TO THE KEN WORTMAN SCHOLARSHIP FUND.	500.
PRAIRIE PLAINS RESOURCE INSTITUTE 1307 "L" STREET AURORA, NE 68818	NONE 501(C)(3)	TO SUPPORT SOAR 2012 CORPS OF DISCOVERY $4,000.	4,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHRINE HOSPITAL FOUNDATION 2025 E RIVER RD. MINNEAPOLIS, MN 55414	NONE FOUNDATION	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	4,000.
SCOTTISH RITE FOUNDATION OF NEBRASKA 202 SOUTH 29TH STREET OMAHA, NE 68102-1275	NONE FOUNDATION	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	500.
THE NEBRASKA MASONIC HOME 1300 AVENUE D PLATTSMOUTH, NE 68048	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	5,000.
THE SHRINE BOWL OF NEBRASKA, INC. 332 CENTENNIAL MALL SOUTH BOX 92923 LINCOLN, NE 68509	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	1,000.
THE MARK THALLANDER FOUNDATION 350 A PASADENA AVE. SOUTH PASADENA, CA 91030-2965	NONE FOUNDATION	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	250.
UNIVERSITY OF NEBRASKA FOUNDATION P.O. BOX 82555 LINCOLN, NE 68501	NONE FOUNDATION	TO PROVIDE FUNDING FOR THE NE 4-H COOPERATIVE EXTENSION YOUTH DEVELOPMENT FUND=$1,000, INSTITUTE OF NATURAL RESOURCES & AGRONOMY DEPT.=$25,000 AND TO APPLY TO THE LEAD AGRICULTURAL LEADERSHIP FUND = $2,000.	28,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EDGERTON EDUCATION FOUNDATION 208 16TH STREET AURORA, NE 68818	NONE FOUNDATION	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	5,000.
NEBRASKA STATE HISTORICAL SOCIETY FOUNDATION 128 N 13TH ST., STE 1010 LINCOLN, NE 68508	NONE FOUNDATION	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	500.
PHILLIPS METHODIST CHURCH 414 3RD ST. PHILLIPS, NE 68865	NONE 501(C)(3)	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	2,000.
		TOTAL CONTRIBUTIONS PAID	397,155.