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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014****Open to Public Inspection**

For calendar year 2014 or tax year beginning

08/01, 2014, and ending

07/31, 2015

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, CUSTODIAN, 2720 S 177TH ST		B Telephone number (see instructions) (402) 827-6990
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68154-8080		C If exemption application is pending check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,246,691.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	202,002.	202,002.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	541,571.			
	b Gross sales price for all assets on line 6a	2,120,069.			
	7 Capital gain net income (from Part IV, line 2)		541,571.		
	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	743,573.	743,573.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	900.	900.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	2,450.	1,225.		1,225.
	c Other professional fees (attach schedule) ATCH 3	33,724.	33,724.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	4,018.	1,569.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	23,642.	23,642.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	64,734.	61,060.		1,225.
	25 Contributions, gifts, grants paid	421,050.			421,050.
26 Total expenses and disbursements. Add lines 24 and 25	485,784.	61,060.	0	422,275.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	257,789.				
b Net investment income (if negative, enter -0-)		682,513.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		177,868.	816,553.	816,553.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 3.				
		Less: allowance for doubtful accounts ▶		1.	3.	3.
	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) [6]		150,000.	150,000.	149,790.
	b	Investments - corporate stock (attach schedule) ATCH 7		3,389,266.	3,154,701.	5,593,621.
	c	Investments - corporate bonds (attach schedule) ATCH 8		2,853,234.	2,707,188.	2,686,724.
	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)		6,570,369.	6,828,445.	9,246,691.	
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		6,570,369.	6,828,445.	
	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)		6,570,369.	6,828,445.		
31	Total liabilities and net assets/fund balances (see instructions)		6,570,369.	6,828,445.		

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	6,570,369.
2	Enter amount from Part I, line 27a	2	257,789.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	1,012.
4	Add lines 1, 2, and 3	4	6,829,170.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	725.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,828,445.

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	541,571.	
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.

(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))
2013	381,072.	8,853,574.	0.043042
2012	407,197.	8,210,398.	0.049595
2011	398,152.	7,782,456.	0.051160
2010	383,904.	7,997,211.	0.048005
2009	367,548.	7,743,260.	0.047467
2 Total of line 1, column (d)			2 0.239269
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 0.047854
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 9,099,317.
5 Multiply line 4 by line 3			5 435,439.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,825.
7 Add lines 5 and 6			7 442,264.
8 Enter qualifying distributions from Part XII, line 4 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			8 422,275.

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		1	13,650.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	13,650.
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	13,650.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,428.		
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	3,428.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	56.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	10,278.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address N/A	13	X	
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country 16	Yes	No	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☒ Yes ☐ No If "Yes," list the years 2013		
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 16		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	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 2014?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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
ATCH 11		900.	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. ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,839,913.
b	Average of monthly cash balances	1b	397,972.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,237,885.
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	9,237,885.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,099,317.
6	Minimum investment return. Enter 5% of line 5	6	454,966.

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	454,966.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,650.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,650.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	441,316.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	441,316.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	441,316.

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	422,275.
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	422,275.
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	422,275.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				441,316.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			430,887.	
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 422,275.				
a Applied to 2013, but not more than line 2a			422,275.	
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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			8,612.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				441,316.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or e-mail address of the person to whom applications should be addressed

ATCH 12

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 ATCH 13				
Total			3a	421,050.
b Approved for future payment				
Total			3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	202,002.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	541,571.	
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)				743,573.	
13	Total. Add line 12, columns (b), (d), and (e)				743,573.	

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

[illegible]

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?		Yes	No
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.			

[illegible]

b If "Yes," complete the following schedule.

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

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.

Sign Here Donald K. Heusermann 11-18-15 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name VONITA L WOOD	Preparer's signature VONITA L WOOD	Date 11/12/2015	Check ☐ if self-employed	PTIN 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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	63,605.	63,605.
DIVIDENDS	138,397.	138,397.
TOTAL	202,002.	202,002.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP	2,450.	1,225.		1,225.
TOTALS	2,450.	1,225.		1,225.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES	33,724.	33,724.
TOTALS	33,724.	33,724.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	1,569.	1,569.
2014 990-PF ESTIMATED TAXES	2,449.	
TOTALS	<u>4,018.</u>	<u>1,569.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISOR FEES	23,642.	23,642.
TOTALS	23,642.	23,642.

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

ATTACHMENT 6

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

US GOVERNMENT OBLIGATIONS

150,000.

149,790.

US OBLIGATIONS TOTAL

150,000.

149,790.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	3,154,701.	5,593,621.
TOTALS	<u>3,154,701.</u>	<u>5,593,621.</u>

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	2,707,188.	2,686,724.
TOTALS	2,707,188.	2,686,724.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
REVERSE PRIOR YR INT PURCH RECD THIS YR	1,012.
TOTAL	<u>1,012.</u>

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

DESCRIPTION

AMOUNT

INTEREST PURCHASED THIS YR CF TO NEXT YR

725.

TOTAL

725.

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					3,385.	
219,444.		SHORT TERM SALES-SEE ATTACHED PROPERTY TYPE: SECURITIES 219,895.				P	VAR -451.	07/31/2015
1,897,240.		LONG TERM SALES-SEE ATTACHED PROPERTY TYPE: SECURITIES 1,358,603.				P	VAR 538,637.	07/31/2015
TOTAL GAIN (LOSS)							<u>541,571.</u>	

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

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BERNARD KEITH HEUERMANN 504 WEST HWY #34 PHILLIPS, NE 68655	PRESIDENT/DIRECTOR-AS NEEDED	0	0	0
NORMA F. HEUERMANN 404 WOODLAND DRIVE, APT #406 GRAND ISLAND, NE 68801	VICE PRES/DIRECTOR-AS NEEDED	0	0	0
TIMOTHY J. OTTO 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	900.	0	0
JOHN B. ATKINS 2720 SOUTH 177TH STREET OMAHA, NE 68130	DIRECTOR-AS NEEDED	0	0	0
GRAND TOTALS		900.	0	0

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

SEE ATTACHED APPLICATION GUIDELINES

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS CENTRAL PLAINS CHAPTER 404 EAST THIRD STREET GRAND ISLAND, NE 68801	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	2,000
AURORA HUMANE SOCIETY 1301 23RD ST. AURORA, NE 68818	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	2,000
CATTLEMEN'S BALL OF NEBRASKA, INC PO BOX 2108 KEARNEY, NE 68848	NONE PC	TO SUPPORT UNMC CANCER CENTER.	2,000.
DOANE COLLEGE 1014 BOSWELL CRETE, NE 68333	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE CRETE AND GRAND ISLAND, NEBRASKA CAMPUSES.	25,000
EDGERTON EDUCATION FOUNDATION 208 16TH STREET AURORA, NE 68818	NONE PC	TO ASSIST WITH THE EXPLORIT CENTER	5,000
EPWORTH VILLAGE P.O BOX 503 YORK, NE 68467	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION FOR ANNIE JEFFREY 531 BEEBE ST OSCEOLA, NE 68651	NONE PC		TO ASSIST IN PURCHASING THE HEALTH CENTER BIRTHING ROOM WARMER AND FETAL MONITOR	5,000
HAMILTON COMMUNITY FOUNDATION 1216 L STREET AURORA, NE 68818	NONE PC		TO FUND THE FOLLOWING: DONOR ADVISED FUND \$15,000, NEBRASKA WESLEYAN SCHOLARSHIP FUND \$27,700.	42,700
HAMILTON COUNTY AG SOCIETY 301 A STREET AURORA, NE 68818	NONE GOV		TO FURTHER GENERAL PROGRAMS OF THE HAMILTON COUNTY FAIR.	2,000.
HAMILTON COUNTY FOOD PANTRY, INC. 1118 N STREET AURORA, NE 68818-1618	NONE PC		TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	2,000
HAMILTON COUNTY HISTORICAL SOCIETY C/O MEGAN SHARP 201 16TH STREET AURORA, NE 68818	NONE PC		TO FUND A NEW MICROFILM READER/SCANNER FOR THE PLAINSMAN MUSEUM.	11,500
LEXINGTON COMMUNITY FOUNDATION 607 WASHINGTON STREET P O BOX 422 LEXINGTON, NE 68850	NONE PC		TO FUND THE JOHNSON LAKE EMS.	500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MASONIC-EASTERN STAR HOME FOR CHILDREN BOX 1327 FREMONT, NE 68205	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	7,000
MEMORIAL FOUNDATION, INC. 1423 7TH STREET AURORA, NE 68818	NONE PC	TO ASSIST WITH THE FOUR SEASON ROOM BENEFIT	1,000.
MID-NEBRASKA INDIVIDUAL SERVICES INC 420 RIVERVIEW RD ORD, NE 68862	NONE PC	TO ASSIST IN PURCHASING 10 CHAIRS.	1,300.
NEBRASKA CHRISTIAN SCHOOL 184 INSKIP AVE. CENTRAL CITY, NE 68826	NONE PC	TO FUND THE FOLLOWING. GENERAL FUND \$25,000, SCHOLARSHIP PROGRAM \$30,000	55,000.
NEBRASKA COMMUNITY FOUNDATION NEBRASKA CHAMBER OF COMMERCE & INSUSTRY 1320 LINCOLN MALL LINCOLN, NE 68508	NONE PC	TO FUND THE STATE CHAMBER LEADERSHIP COUNCIL KEN WORTMAN SCHOLARSHIP.	500
NEBRASKA STATE HISTORICAL SOCIETY FOUNDATION 128 N 13TH ST , STE 1010 LINCOLN, NE 68508	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	500

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

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEBRASKA WESLEYAN UNIVERSITY 5000 ST. PAUL AVE. LINCOLN, NE 68504	NONE PC	DISCRETIONARY FUNDS FOR NEBRASKA WESLEYAN UNIVERSITY.	4,000
PHILLIPS UNITED METHODIST CHURCH 414 3RD ST PHILLIPS, NE 68865	NONE PC	TO FUND THE FOLLOWING: GENERAL FUND \$3,000, EPWORTH VILLAGE FUND \$3,000	6,000.
PRAIRIE PLAINS RESOURCE INSTITUTE 1307 "L" STREET AURORA, NE 68818	NONE PC	TO FUND THE FOLLOWING: SOAR OF AURORA \$4,000, TOM SHERMAN RANCH \$50,000 AND ASSIST IN PURCHASING A WAGON \$800.	54,800.
SHRINERS HOSPITAL FOR CHILDREN 2025 EAST RIVER PARKWAY MINNEAPOLIS, MN 55414	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	6,000.
THE MARK THALLANDER FOUNDATION 350 A PASADENA AVE SOUTH PASADENA, CA 91030-2965	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	250
THE SHRINE BOWL OF NEBRASKA, INC. 332 CENTENNIAL MALL SOUTH BOX 92923 LINCOLN, NE 68509	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	1,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA FOUNDATION P.O. BOX 82555 LINCOLN, NE 68501	NONE PC	TO PROVIDE FUNDING FOR THE FOLLOWING. HEUERMAN FAMILY LECTURE SERIES \$25,000, CASNR ALUMNI ASSOCIATION BRICK FUND \$1,500, AND TO APPLY TO THE LEAD AGRICULTURAL LEADERSHIP FUND \$2,000	28,500.
THE NEBRASKA MASONIC HOME 1300 AVENUE D PLATTSMOUTH, NE 68048	NONE SO II	TO FURTHER THE LOOP PROGRAM OF THE ORGANIZATION.	10,000.
AREA SENIOR CITIZENS CENTER INC 119 CENTER AVE, BOX 72 CURTIS, NE 69025	NONE PC	TO ASSIST WITH RELOCATING THE CURTIS SENIOR CENTER.	10,000.
CITY OF GENOA 170 N WALNUT ST GENOA, NE 68640	NONE GOV	TO ASSIST WITH THE GENOA YOUTH BALL FIELD.	15,000
THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY 1401 EAST STREET WOOD RIVER, NE 68883	NONE PC	TO ASSIST IN PURCHASING 5 ELECTRIC BEDS AND MATTRESS SETS.	7,500
HAPPY TIME NURSERY SCHOOL C/O SHARON BILTOFT 474 HIGHWAY 14 SUPERIOR, NE 68978	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	500.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HASTINGS COLLEGE 710 NORTH TURNER AVENUE PO BOX 269 HASTINGS, NE 68902	NONE PC	TO FURTHER THE 1882 FUND PROGRAM OF THE ORGANIZATION.	25,000
HASTINGS SCOTTISH RITE FOUNDATION 411 N HASTINGS AVE HASTINGS, NE 68902	NONE PC	TO ASSIST CHILDREN IN CENTRAL NEBRASKA IN THE RITECARE PROGRAM.	2,000
NEBRASKA 4-H FOUNDATION 201 MUSSEHL HALL EAST CAMPUS PO BOX 830719 LINCOLN, NE 68583	NONE PC	TO ASSIST THE HAMILTON COUNTY 4-H PROGRAM	300
NEBRASKA INDEPENDENT COLLEGE FOUNDATION 4940 SOUTH 114 STREET, SUITE 5 OMAHA, NE 68137	NONE SO III FI	TO FUND THE NWU ARCHWAY FUND.	25,000
NET FOUNDATION FOR TELEVISION 1800 N 33RD ST LINCOLN, NE 68503	NONE PC	TO ASSIST NTV FOR SPECIFIC PROGRAMMING	10,000
NORRIS SCHOOL DISTRICT 160 25211 SOUTH 68TH FIRTH, NE 68358	NONE GOV	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	25,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
START OVER ROVER INC 134 N. BARNES AVE HASTINGS, NE 68901	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	200
UPPER MISSOURI FOUNDATION PO BOX 123 CENTER, NE 68724	NONE PC	TO SUPPORT THE CITY OF CROFTON CONCESSION STAND PROJECT.	5,000.
WILLA CATHER FOUNDATION 413 N. WEBSTER STREET RED CLOUD, NE 68970	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	10,000

TOTAL CONTRIBUTIONS PAID

421,050