Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 08/01, 2015, and ending 07/31, 2016

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 BK-CUSTODIAN, 2720 S 177TH ST

Room/suite:

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: [X] 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) ▶ $ 9,018,190.

J Accounting method: [X] 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 ▶ [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	182,088.	182,088.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,696.			
	b Gross sales price for all assets on line 6a 772,090.				
	7 Capital gain net income (from Part IV, line 2)		12,696.		
	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) ATCH 2	964.			
	12 **Total.** Add lines 1 through 11	195,748.	194,784.		
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) ATCH 3	3,704.	926.		2,778.
	b Accounting fees (attach schedule) ATCH 4	2,945.	1,473.		1,472.
	c Other professional fees (attach schedule) [5]	33,869.	33,869.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	25,538.	1,470.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	23,195.	23,195.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	90,151.	61,833.		4,250.
	25 Contributions, gifts, grants paid	451,400.			451,400.
	26 Total expenses and disbursements Add lines 24 and 25	541,551.	61,833.	0.	455,650.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-345,803.			
	b Net investment income (if negative, enter -0-)		132,951.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	816,553.	178,090.	178,090.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 1,337.			
	Less allowance for doubtful accounts ▶	3.	1,337.	1,337.
	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)[8]	150,000.	55,796.	55,745.
	b Investments - corporate stock (attach schedule) ATCH 9	3,154,701.	3,191,014.	5,704,967.
	c Investments - corporate bonds (attach schedule) ATCH 10	2,707,188.	3,057,130.	3,078,051.
	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)	6,828,445.	6,483,367.	9,018,190.
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	6,828,445.	6,483,367.	
	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)	6,828,445.	6,483,367.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,828,445.	6,483,367.	

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	6,828,445.
2	Enter amount from Part I, line 27a	2	-345,803.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	725.
4	Add lines 1, 2, and 3	4	6,483,367.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,483,367.

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	12,696.
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))
2014	422,275.	9,099,317.	0.046407
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

2	**Total** of line 1, column (d)	2	0.238209
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	0.047642
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,787,279.
5	Multiply line 4 by line 3	5	418,644.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,330.
7	Add lines 5 and 6	7	419,974.
8	Enter qualifying distributions from Part XII, line 4	8	455,650.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,330.
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	1,330.
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	1,330.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 10,224.		
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	10,224.
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	8,894.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,332. **Refunded** ▶	11	7,562.

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 Instructions for the 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 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	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? **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
ATCH 13		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 ▶

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	8,562,513.
b	Average of monthly cash balances	1b	358,479.
c	Fair market value of all other assets (see instructions)	1c	103.
d	**Total** (add lines 1a, b, and c)	1d	8,921,095.
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	8,921,095.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	133,816.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,787,279.
6	**Minimum investment return.** Enter 5% of line 5	6	439,364.

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	439,364.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,330.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,330.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	438,034.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	438,034.
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	438,034.

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	455,650.
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	455,650.
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	1,330.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	454,320.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				438,034.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			441,316.	
b Total for prior years 20 13 ,20 12 ,20 11		8,612.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 455,650.				
a Applied to 2014, but not more than line 2a			441,316.	
b Applied to undistributed income of prior years (Election required - see instructions)		8,612.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				5,722.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				432,312.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 14

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 15				
Total . . . . ▶ **3a**				451,400.
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	182,088.	
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	12,696.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATCH 16					964.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				194,784.	964.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 195,748.

(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 12-5-16 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: VONITA L WOOD	Preparer's signature: VONITA L WOOD	Date: 11/30/2016	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 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					238.	
		VARIOUS LONG TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
771,852.		759,394.					12,458.	
TOTAL GAIN(LOSS)							12,696.	

JSA
5E1730 1 000

406440 2P1X

Bernard K and Norma F Heuermann Foundation (H 250)

Account #: 856901 Tax Worksheet From 8/1/2015 to 7/31/2016

Trust Category: Charitable Priv. Foundation
Dates Open: 4/18/2007 to Present
Trust Year End: July
Date Printed: 10/03/2016

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

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Federal Home Loan Bank 1 25% due 06/20/18	313383EP2	94,204 200000	05/23/2013	09/21/2015	851	0 00	94,204 20	-94,204 20	0 00	0 00	Note Payment Received
Nike Inc Cl B	654106103	100 000000	06/06/2007	09/24/2015	3,032	0 00	11,462 84	-2,817 69	0 00	8,645 15	Sold 100 shares @ $114 6906
National Oilwell Varco Inc	637071101	1,285 000000	11/10/2005	09/28/2015	3,609	0 00	46,935 04	-28,489 92	0 00	18,445 12	Sold 1,285 shares @ $36 5760
Discovery Communications Class A	25470F104	2,685 000000	10/01/2014	10/05/2015	369	0 00	72,068 90	-98,013 24	0 00	-25,944 34	Sold 2,685 shares @ $26 8918
Colgate-Palmolive Co 1 375% due 11/01/15	19416QDQ0	100,000 000000	10/29/2010	11/02/2015	1,830	0 00	100,000 00	-99,248 00	0 00	752 00	Matured
Starbucks Corp	855244109	60 000000	02/21/2013	11/03/2015	985	0 00	3,728 62	-1,592 41	0 00	2,136 21	Sold 60 shares @ $62 2049
Starbucks Corp	855244109	60 000000	11/16/2012	11/03/2015	1,082	0 00	3,728 62	-1,448 00	0 00	2,280 62	Sold 60 shares @ $62 2049
Starbucks Corp	855244109	155 000000	02/21/2013	11/03/2015	985	0 00	9,632 28	-4,113 72	0 00	5,518 56	Sold 155 shares @ $62 2049
Emerson Electric Co	291011104	1,685 000000	11/16/2012	01/14/2016	1,154	0 00	73,160 68	-80,974 70	0 00	-7,814 02	Sold 1,685 shares @ $43 4696
Nike Inc Cl B	654106103	260 000000	06/06/2007	03/01/2016	3,191	0 00	16,194 16	-3,662 99	0 00	12,531 17	Sold 260 shares @ $62 3466
eBay Inc	278642103	1,590 000000	06/21/2013	03/04/2016	987	0 00	38,669 06	-32,548 27	0 00	6,120 79	Sold 1,590 shares @ $24 3707
Verizon Communications 2 00% due 11/01/16	92343VBD5	150,000.000000	11/26/2012	04/04/2016	1,225	0 00	151,080 00	-155,971 50	0 00	-4,891 50	Tender 150,000 par value @ $100 7200 Total consideration was determind to be $1,007 20 (includes $30 early tender consideration) Interest 8 50 (153 days at 2 00%)
California Resources Corp	13057Q107	0 320020	06/05/2013	04/07/2016	1,037	0 00	0 33	-0 51	0 00	-0.18	Sold 0 32002 shares @ $1 0200
Thermo Fisher Scientific 2 25% due 08/15/16	883556BA9	150,000 000000	02/22/2012	04/19/2016	1,518	0 00	150,834 00	-156,177 00	0 00	-5,343 00	Bond Called
California Resources Corp	13057Q107	83 000000	06/05/2013	05/05/2016	1,065	0 00	152 96	-131 33	0 00	21 63	Sold 83 shares @ $1 8930
				Long-Term Total		0.00	771,851 69	-759,393.48	0.00	12,458 21	
				Individual Transactions Total		0 00	771,851 69	-759,393.48	0 00	12,458 21	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		55,593.	55,593.
DIVIDENDS		126,495.	126,495.
	TOTAL	182,088.	182,088.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2011 FORM 990-PF REFUND		964.
	TOTALS	964.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	3,704.	926.		2,778.
TOTALS	3,704.	926.		2,778.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,945.	1,473.		1,472.
TOTALS	2,945.	1,473.		1,472.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES	33,869.	33,869.
TOTALS	33,869.	33,869.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD		1,470.	1,470.
990-PF ESTIMATED TAXES		13,652.	
990-PF BALANCE DUE		10,416.	
	TOTALS	25,538.	1,470.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISOR FEES	23,195.	23,195.
TOTALS	23,195.	23,195.

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

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT OBLIGATIONS	55,796.	55,745.
US OBLIGATIONS TOTAL	55,796.	55,745.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK	3,191,014.	5,704,967.
TOTALS	3,191,014.	5,704,967.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	3,057,130.	3,078,051.
TOTALS	3,057,130.	3,078,051.

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

DESCRIPTION	AMOUNT
REVERSE PRIOR YR INT PURCH RECD THIS YR	725.
TOTAL	725.

ATTACHMENT 12

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

DESCRIPTION	AMOUNT
INTEREST PURCHASED THIS YR CF TO NEXT YR	NONE
TOTAL	

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

ATTACHMENT 13

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 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 15

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 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	4,000
DOANE COLLEGE 1014 BOSWELL CRETE, NE 68333	NONE PC	TO PROVIDE FUNDS TO BE USED IN ONE OF THE FOLLOWING: ARTS ARE BASIC PROGRAM, MATCHING GRANT TO ASSIST IN PURCHASING A BIOFLUX1000Z TO BE USED IN SCIENCE RESEARCH, OR TO ASSIST IN BUILDING A PROTOTYPING LABORATORY	25,000.
EDGERTON EDUCATION FOUNDATION 208 16TH STREET AURORA, NE 68818	NONE PC	TO SUPPORT THE EDUCATION ENDOWMENT FUND.	5,000.
EPWORTH VILLAGE P.O. BOX 503 YORK, NE 68467	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	6,000
HAMILTON COMMUNITY FOUNDATION INC 1216 L STREET AURORA, NE 68818	NONE PC	TO FUND THE FOLLOWING: DONOR ADVISED FUND $10,000, NEBRASKA WESLEYAN SCHOLARSHIP FUND $77,000.	87,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAMILTON COUNTY AG SOCIETY 301 A STREET AURORA, NE 68818	NONE GOV	TO FUND THE BUILDING OF A NEW BEEF BARN AND OFFICE/RESTROOM BUILDING.	15,000
HAMILTON COUNTY FOOD PANTRY, INC. 1118 N STREET AURORA, NE 68818-1618	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION IN HAMILTON COUNTY.	4,000
HAMILTON COUNTY HISTORICAL SOCIETY C/O MEGAN SHARP 201 16TH STREET AURORA, NE 68818	NONE PC	TO FUND THE PURCHASE OF AN ARTIFACT OR OTHER HISTORICAL NEED.	6,000
MASONIC-EASTERN STAR HOME FOR CHILDREN BOX 1327 FREMONT, NE 68205	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	6,000
MEMORIAL FOUNDATION, INC. 1423 7TH STREET AURORA, NE 68818	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION	1,000
NEBRASKA CHRISTIAN SCHOOL 184 INSKIP AVE. CENTRAL CITY, NE 68826	NONE PC	TO FUND THE FOLLOWING. CAPITAL IMPROVEMENTS CAMPAIGN \$50,000; SCHOLARSHIP PROGRAM \$30,000	80,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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	1,150.
NEBRASKA WESLEYAN UNIVERSITY 5000 ST. PAUL AVE. LINCOLN, NE 68504	NONE PC	TO FUND THE FOLLOWING· DISCRETIONARY FUNDS FOR NEBRASKA WESLEYAN UNIVERSITY $5,000. THE ARCHWAY FUND $25,000.	30,000
PHILLIPS UNITED METHODIST CHURCH 414 3RD ST. PHILLIPS, NE 68865	NONE PC	TO FURTHER PROGRAMS OF THE ORGANIZATION	3,000
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.	54,000
SHRINERS HOSPITAL FOR CHILDREN 2025 EAST RIVER PARKWAY MINNEAPOLIS, MN 55414	NONE PC	TO SUPPORT 2016 NEBRASKA OUTREACH CLINICS.	6,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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 SUPPORT THE TRANSPORTATION FUND	1,000
UNIVERSITY OF NEBRASKA FOUNDATION P.O. BOX 82555 LINCOLN, NE 68501	NONE PC	TO PROVIDE FUNDING FOR THE FOLLOWING: HEUERMANN FAMILY LECTURE SERIES $25,000, ANIMAL DISEASES REFERENCE PROJECT $5,000, AND THE NEBRASKA LEAD AGRICULTURAL LEADERSHIP FUND $2,000.	32,000
THE NEBRASKA MASONIC HOME 1300 AVENUE D PLATTSMOUTH, NE 68048	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	6,000.
HASTINGS COLLEGE 710 NORTH TURNER AVENUE PO BOX 269 HASTINGS, NE 68902	NONE PC	TO SUPPORT THE 1882 FUND 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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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.	2,000.
NEBRASKA FOR PUBLIC TELEVISION 1800 N 33RD ST LINCOLN, NE 68503	NONE PC	TO FUND THE FOLLOWING: SUPPORT CURRENT PROGRAMMING FOR NET FOUNDATION FOR TELEVISION $10,000; HARVEST VIDEO JOURNALISM CENTER $10,000.	20,000
BOONE COUNTY HISTORICAL SOCIETY 966 S 4TH ST ALBION, NE 68620	NONE PC	TO FUND A NATURAL GAS FURNACE, 2 AIR CONDITIONING UNITS AND DUCT WORK.	3,500
BRAIN INJURY ASSOCIATION OF NEBRASKA 2424 RIDGE POINT ROAD LINCOLN, NE 68512	NONE PC	TO SUPPORT THE WOMEN OF WARRIORS WEEKEND RETREAT.	5,000
FULLERTON AREA SENIOR CENTER INC. 327 BROADWAY ST. FULLERTON, NE 68638	NONE PC	TO PURCHASE HD LARGE SCREEN TELEVISION.	2,000
HEARTLAND UNITED WAY P O. BOX 98 AURORA, NE 68818	NONE PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION FOR COUNTIES OUTSIDE OF HALL COUNTY.	2,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEMORIAL COMMUNITY HEALTH, INC. 1423 7TH ST. AURORA, NE 68818	NONE PC	TO FUND THE SUNROOM ADDITION AND CERTAIN SIDE WORK PROJECTS.	15,000.
		TOTAL CONTRIBUTIONS PAID	451,400

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FORM 990-PF REFUND					964.
TOTALS					964.