

For calendar year 2020, or tax year beginning 08-01-2020, and ending 07-31-2021

Name of foundation Bernard K and Norma F Heuermann Foundation		A Employer identification number 47-0748466	
% JOHN ATKINS UNION BANK			
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 68130		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) ▶ \$ 11,874,339	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)	0			
	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 . . .	177,951	177,951		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	548,354			
	b Gross sales price for all assets on line 6a				
		1,992,115			
	7 Capital gain net income (from Part IV, line 2) . . .		548,354		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	726,305	726,305		
	13 Compensation of officers, directors, trustees, etc.	600			600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,815	845	0	1,970
	c Other professional fees (attach schedule)	40,852	40,852		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,408	1,933		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,023	26,273		750
	24 Total operating and administrative expenses. Add lines 13 through 23	80,698	69,903	0	3,320
	25 Contributions, gifts, grants paid	460,940			460,940
	26 Total expenses and disbursements. Add lines 24 and 25	541,638	69,903	0	464,260
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	184,667			
	b Net investment income (if negative, enter -0-)		656,402		
	c Adjusted net income (if negative, enter -0-)				

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	254,680	479,307	479,307
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>152,734</u>			
	Less: allowance for doubtful accounts ▶ _____	30,958	152,734	152,734
	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)	1,223,750	1,065,800	1,260,349
	b Investments—corporate stock (attach schedule)	2,630,159	2,464,327	7,691,615
	c Investments—corporate bonds (attach schedule)	2,108,748	2,269,827	2,290,334
	Liabilities	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)		6,248,295	6,431,995	11,874,339
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.		
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,248,295	6,431,995	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	6,248,295	6,431,995	
30 Total liabilities and net assets/fund balances (see instructions) .	6,248,295	6,431,995		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,248,295
2 Enter amount from Part I, line 27a	2	184,667
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,432,962
5 Decreases not included in line 2 (itemize) ▶ _____	5	967
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,431,995

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,653
b			543,360
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	548,354
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	

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

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

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	Reserved.	1	9,124
c	All other domestic foundations enter 1.39% 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	9,124
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	9,124
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,800
b	Exempt foreign organizations—tax withheld at source	6b	0
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	6,800
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	2,324
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 2021 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0</u> (2) On foundation managers. \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JOHN ATKINS UNION BANK</u> Telephone no. ► <u>(402) 827-6990</u>			
	Located at ► <u>2720 SO 177TH STREET P O BOX 5420 OMAHA NE</u> ZIP+4 ► <u>681548080</u>			
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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ☐ 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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
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
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

Organizations and other beneficiaries served; conferences convened; research papers produced; etc.	
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
---	--------

1		AMOUNT
2		
3		
All other program-related investments. See instructions.		
4		
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	10,339,150
b	Average of monthly cash balances.	1b	486,008
c	Fair market value of all other assets (see instructions).	1c	14,130
d	Total (add lines 1a, b, and c).	1d	10,839,288
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	0
3	Subtract line 2 from line 1d.	3	10,839,288
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	162,589
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,676,699
6	Minimum investment return. Enter 5% of line 5.	6	533,835

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	533,835
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	9,124
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,124
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	524,711
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	524,711
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	524,711

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	464,260
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	464,260
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	464,260

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				524,711
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			460,590	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>464,260</u>				
a Applied to 2019, but not more than line 2a			460,590	
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 2020 distributable amount.				3,670
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				521,041
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
See Attached Application Guidelines
PO BOX 228
AURORA, NE 68818
(402) 827-6990

b The form in which applications should be submitted and information and materials they should include:
as noted on the attached application

c Any submission deadlines:
there are not submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
proposals should be in the range of \$1,000 to \$25,000

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				460,940
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
-------	--	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (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.

* * * * *

2021-11-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Michael R Abramson		2021-10-20		P01714359
	Firm's name ▶ Labenz & Associates LLC				Firm's EIN ▶
	Firm's address ▶ 8555 Pioneers Boulevard Lincoln, NE 68520				Phone no. (402) 437-8383

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Bernard Keith Heuermann	President/Director-As Needed 3.5	0	0	0
504 West Hwy 34 Phillips, NE 68655				
Norma F Heuermann	Vice Pres/Director-As Needed 3.5	0	0	0
404 Woodland Drive Apt 406 Grand Island, NE 68801				
Scott P Heuermann	Treasurer/Director-As Needed 3.5	600	0	0
11633 Whiterock Cr Roca, NE 68430				
John B Atkins	Director-As Needed 3.5	0	0	0
2720 South 177th Street Omaha, NE 68130				
Scott Grafton	Secretary/Director-As Needed 3.5	0	0	0
1228 L Street PO Box 228 Aurora, NE 688180228				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AURORA HUMANE SOCIETY 1301 23RD ST AURORA, NE 68818	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	3,000
EPWORTH VILLAGEPO BOX 503 YORK, NE 68467	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	5,000
HAMILTON COMMUNITY FOUNDATION INC 1216 L STREET AURORA, NE 68818	NONE	PC	TO FUND THE FOLLOWING: DONOR ADVISED FUND \$5,000 AND NEBRASKA WESLEYAN SCHOLARSHIP FUND \$60,000.	65,000
Total ► 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COUNTY AG SOCIETY 301 A STREET AURORA, NE 68818	NONE	GOV	TO FUND THE FAIR.	2,000
HAMILTON COUNTY FOOD PANTRY INC 1118 N STREET AURORA, NE 688181618	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	5,000
HAMILTON COUNTY HISTORICAL SOCIETY C/O MEGAN SHARP 201 16TH STREET AURORA, NE 68818	NONE	PC	TO PROVIDE FUNDING FOR THE PHASE 2 MOLD REMEDIATION PLAN.	49,270
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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 THE ENDOWMENT PROGRAM OF THE ORGANIZATION.	1,000
NEBRASKA CHRISTIAN SCHOOL 184 INSKIP AVE CENTRAL CITY, NE 68826	NONE	PC	TO FUND THE FOLLOWING: GENERAL FUND \$50,000 AND SCHOLARSHIP PROGRAMS \$40,000.	90,000
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA STATE HISTORICAL SOCIETY FOUNDATION 128 N 13TH ST STE 1010 LINCOLN, NE 68508	NONE	PC	TO PROVIDE FUNDING FOR THE ALKALI SPRINGS STATION.	2,000
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVE LINCOLN, NE 68504	NONE	PC	TO FUND THE FOLLOWING: COVID RESPONSE FUND FOR NEBRASKA WESLEYAN UNIVERSITY \$10,00; THE ARCHWAY FUND \$25,000.	35,000
PRAIRIE PLAINS RESOURCE INSTITUTE 1307 L STREET AURORA, NE 68818	NONE	PC	TO FUND THE SOAR PROGRAM OF AURORA.	4,000
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITAL FOR CHILDREN 2025 EAST RIVER PARKWAY MINNEAPOLIS, MN 55414	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	6,000
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 PO BOX 82555 LINCOLN, NE 68501	NONE	PC	TO PROVIDE FUNDING FOR THE FOLLOWING: CENTER FOR PLANT SCIENCE INNOVATION FUND \$25,000 AND LEAD AGRICULTURE LEADERSHIP FUND \$2,000.	27,000
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HASTINGS COLLEGE FOUNDATION 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
NEBRASKA 4-H FOUNDATION 1803 N HIGHWAY 14 AURORA, NE 68818	NONE	PC	TO PROVIDE SUPPORT FOR GENERAL PROGRAMS OF THE HAMILTON COUNTY 4-H PROGRAM AND EXTENSION OFFICE.	1,500
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEBRASKA FOR PUBLIC TELEVISION 1800 N 33RD ST LINCOLN, NE 68503	NONE	PC	TO SUPPORT CURRENT PROGRAMMING FOR NET FOUNDATION FOR TELEVISION.	10,000
AMERICAN RED CROSS 404 E 3RD STREET GRAND ISLAND, NE 68801	NONE	PC	TO SUPPORT THE HOME FIRE RELIEF PROGRAM.	5,000
BOY SCOUTS OF AMERICA COUNCIL C/O OVERLAND TRAILS COUNCIL PO BOX 1361 GRAND ISLAND, NE 688021361	NONE	PC	IN SUPPORT OF HAMILTON COUNTY TROOP #28.	1,000
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILLIPS RURAL FIRE PROTECTION DISTRICT PHILLIPS VOLUNTEER FIRE AND RESCUE 234 5TH STREET PHILLIPS, NE 68865	NONE	PC	TO SUPPORT DEPARTMENT EXPENSES FOR THE FIREWORK DISPLAY.	2,000
GROW NEBRASKA INC 1103 CENTRAL AVE OXFORD, NE 68967	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	2,000
HEARTLAND UNITED WAYPO BOX 98 AURORA, NE 68818	NONE	PC	TO SUPPORT AURORA CHARITIES FUNDED BY THE ORGANIZATION.	5,000
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEBRASKA MASONIC HOME 1300 AVENUE D PLATTSMOUTH, NE 68048	NONE	SO II	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	6,000
SPECIAL OLYMPICS OF NEBRASKA INC PO BOX 8483 OMAHA, NE 681080483	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	5,000
THE MARK THALLANDER FOUNDATION 350 A PASADENA AVE SOUTH PASADENA, CA 910302965	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	250
Total ► 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGERTON EDUCATION FOUNDATION 208 16TH STREET AURORA, NE 68818	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	5,000
CATTLEMEN'S BALL OF NE INC PO BOX 2108 KEARNEY, NE 68848	NONE	PC	TO FURTHER CANCER RESEARCH.	2,000
PHILLIPS UNITED METHODIST CHURCH 414 3RD STREET PHILLIPS, NE 68865	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	4,000
Total ► 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHADRON COMMUNITY HOSPITAL CORPORATION SERVICES 825 CENTENNIAL DRIVE CHADRON, NE 69337	NONE	PC	TO FURTHER THE PRESCRIPTION ASSISTANCE PROGRAM BY THE WESTERN COMMUNITY HEALTH RES DEPARTMENT.	6,420
HALL COUNTY HERO FLIGHT ASSOCIATION 131 LOCUST STREET GRAND ISLAND, NE 68801	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	2,000
HAMILTON RECREATION INCPO BOX 83 AURORA, NE 68818	NONE	PC	TO FURTHER THE OPERATION OF THE AURORA COMMUNITY CLUBHOUSE.	50,000
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEMOYNE SENIOR CENTER 720 HWY 92 WEST/PO BOX 163 LEMOYNE, NE 69146	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	2,500
NEBRASKA 4-H FOUNDATION 201 MUSSEHL HALL EAST CAMPUS PO BOX 830719 LINCOLN, NE 68583	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	1,500
NEBRASKA VOCATIONAL AGRICULTURAL FOUNDATION 2211 Q STREET EAST HIGHWAY 34 AURORA, NE 68818	NONE	PC	TO FURTHER THE LEADERSHIP CENTER PROGRAM.	20,000
Total ▶ 3a				460,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PANHANDLE PARTNERSHIP INC 1517 BROADWAY SUITE 106 SCOTTSBLUFF, NE 69361	NONE	PC	TO FURTHER GENERAL PROGRAMS OF THE ORGANIZATION.	1,500
Total  3a				460,940

TY 2020 Accounting Fees Schedule**Name:** Bernard K and Norma F Heuermann Foundation**EIN:** 47-0748466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,815	845		1,970

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Bemard K and Norma F Heuermann Foundation

EIN: 47-0748466

TY 2020 General Explanation Attachment**Name:** Bernard K and Norma F Heuermann Foundation**EIN:** 47-0748466**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Election to Amortize Bond Premium	1.171-4(a) and IRC section 171(c)	Taxpayer hereby elects under Section 171(c) of the Internal Revenue Code to amortize bond premium pursuant to Treasury Regulation 1.171-4(a).

TY 2020 Investments Corporate Bonds Schedule

Name: Bernard K and Norma F Heuermann Foundation

EIN: 47-0748466

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,269,827	2,290,334

TY 2020 Investments Corporate Stock Schedule**Name:** Bernard K and Norma F Heuermann Foundation**EIN:** 47-0748466**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,464,327	7,691,615

TY 2020 Investments Government Obligations Schedule**Name:** Bernard K and Norma F Heuermann Foundation**EIN:** 47-0748466**US Government Securities - End
of Year Book Value:**

1,065,800

**US Government Securities - End
of Year Fair Market Value:**

1,260,349

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Other Decreases Schedule

Name: Bernard K and Norma F Heuermann Foundation

EIN: 47-0748466

Description	Amount
PURCHASED INTEREST C/O TO NEXT YEAR	967

TY 2020 Other Expenses Schedule**Name:** Bernard K and Norma F Heuermann Foundation**EIN:** 47-0748466**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	26,273	26,273		
GUIDESTAR SERVICE FEE	750			750

TY 2020 Other Income Schedule**Name:** Bernard K and Norma F Heuermann Foundation**EIN:** 47-0748466**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Form 990-PF refund			
Form 4720 refund			

TY 2020 Other Professional Fees Schedule**Name:** Bernard K and Norma F Heuermann Foundation**EIN:** 47-0748466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES	40,852	40,852		

TY 2020 Taxes Schedule**Name:** Bernard K and Norma F Heuermann Foundation**EIN:** 47-0748466**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,933	1,933		
FORM 990-W ESTIMATED TAX	6,800			
FORM 990-PF TAX	675			