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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation THE HEYMANN FOUNDATION		A Employer identification number 34-6518714	
	C/O THE TRUST COMPANY OF TOLEDO, NA		B Telephone number 419-865-8778	
	Number and street (or P O box number if mail is not delivered to street address) 6135 TRUST DRIVE		Room/suite	
	City or town, state, and ZIP code HOLLAND, OH 43528		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1821424.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		68974.	68974.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1472.			
b Gross sales price for all assets on line 6a		252657.			
7 Capital gain net income (from Part IV, line 2)			1472.		
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)					
11 Other income		532.	532.		Statement 2
12 Total. Add lines 1 through 11		70978.	70978.		
13 Compensation of officers, directors, trustees, etc		4063.	2032.		2032.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		2400.	1800.		600.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		1870.	92.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		200.	0.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		8533.	3924.		2832.
25 Contributions, gifts, grants paid		74600.			74600.
26 Total expenses and disbursements. Add lines 24 and 25		83133.	3924.		77432.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-12155.			
b Net investment income (if negative, enter -0-)			67054.		
c Adjusted net income (if negative, enter -0-)				N/A	

THE HEYMANN FOUNDATION

C/O THE TRUST COMPANY OF TOLEDO, NA

34-6518714

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	528733.	154887.	154887.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 Stmt 6	107612.	106119.	111257.
	b Investments - corporate stock Stmt 7	692200.	1216094.	1243480.
	c Investments - corporate bonds Stmt 8	448868.	299176.	311800.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1777413.	1776276.	1821424.	
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			
	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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1777413.	1776276.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	1777413.	1776276.		
31 Total liabilities and net assets/fund balances	1777413.	1776276.		

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	1777413.
2 Enter amount from Part I, line 27a	2	-12155.
3 Other increases not included in line 2 (itemize) ▶ 2008 INCOME RECEIVED IN 2009	3	11019.
4 Add lines 1, 2, and 3	4	1776277.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1776276.

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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			
b See Attached Statement			
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 252657.		251185.	1472.

(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			1472.

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	1472.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2008	70854.	1759581.	.040268
2007	83630.	1760875.	.047493
2006	90609.	1759502.	.051497
2005	85823.	1773208.	.048400
2004	89913.	1805188.	.049808

2 Total of line 1, column (d)	2	.237466
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	.047493
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1772354.
5 Multiply line 4 by line 3	5	84174.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	671.
7 Add lines 5 and 6	7	84845.
8 Enter qualifying distributions from Part XII, line 4	8	77432.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1341.
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	0.
3 Add lines 1 and 2		3	1341.
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	1341.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1708.	
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	1708.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.	
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	366.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 366. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE TRUST COMPANY OF TOLEDO, NA Telephone no. ► 419-865-8778 Located at ► 6135 TRUST DRIVE, HOLLAND, OHIO ZIP+4 ► 43528			
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		N/A

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

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

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

(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(a))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
THE TRUST COMPANY OF TOLEDO, NA 6135 TRUST DRIVE HOLLAND, OH 43528	TRUSTEE 40.00	4063.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1799344.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1799344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1799344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26990.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1772354.
6	Minimum investment return. Enter 5% of line 5	6	88618.

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	88618.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1341.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87277.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87277.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87277.

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	77432.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77432.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77432.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				87277.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1497.			
b From 2005				
c From 2006	4684.			
d From 2007				
e From 2008				
f Total of lines 3a through e	6181.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	77432.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				77432.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	6181.			6181.
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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				3664.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- None

- None

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.

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

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 Paid during the year				
SEE ATTACHED SCHEDULE	NONE	EXEMPT PUBLIC CHARITIES	SEE SCHEDULE	74600.
Total				74600.
b Approved for future payment				
None				
Total				0.

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

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Patricia A. Gertz</i>		Date <i>4/28/10</i>		Title	
	Paid Preparer's Use Only	Preparer's signature <i>Kenneth J. Gertz</i>	Date <i>04/22/10</i>	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number	
Firm's name (or yours if self-employed), address, and ZIP code		Fiduciary Solutions, Ltd. 6135 Trust Drive, Suite 118 Holland, OH 43528			EIN	Phone no. (419) 861-2300

Form **990-PF** (2009)

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	AMERICAN GENERAL CORP	P	10/31/00	10/20/09
b	BAKER HUGHES INC	P	01/12/99	01/15/09
c	HOUSEHOLD FINANCE CORP	P	05/13/02	01/15/09
d	SBA 1998-20	P	06/05/03	06/01/09
e	SBA 1998-20	P	06/05/03	12/01/09
f	THE ANDERSONS INC	P	02/25/99	03/01/09
g	FEDERAL HOME LOAN BANK	P	01/24/08	01/15/09
h	Capital Gains Dividends			
i				
j				
k				
l				
m				
n				
o				

(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 50813.		50197.	616.
b 50000.		49915.	85.
c 50000.		49580.	420.
d 878.		911.	-33.
e 561.		582.	-21.
f 50000.		50000.	0.
g 50000.		50000.	0.
h 405.			405.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			616.
b			85.
c			420.
d			-33.
e			-21.
f			0.
g			0.
h			405.
i			
j			
k			
l			
m			
n			
o			

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	1472.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CORPORATE INTEREST	29323.	0.	29323.
DIVIDENDS	25050.	405.	24645.
OTHER INTEREST	9539.	0.	9539.
U S GOVERNMENT INTEREST	5467.	0.	5467.
Total to Fm 990-PF, Part I, ln 4	69379.	405.	68974.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
TAX REFUND	532.	532.	
Total to Form 990-PF, Part I, line 11	532.	532.	

Form 990-PF	Accounting Fees	Statement	3
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	2400.	1800.		600.
To Form 990-PF, Pg 1, ln 16b	2400.	1800.		600.

Form 990-PF	Taxes	Statement	4
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX PAYMENTS	1688.	0.		0.
FOREIGN TAX W/H	92.	92.		0.
TAX DUE WITH 2008 RETURN	90.	0.		0.
To Form 990-PF, Pg 1, ln 18	1870.	92.		0.

Form 990-PF

Other Expenses

Statement

5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ATTORNEY GENERAL FILING FEE	200.	0.		200.
To Form 990-PF, Pg 1, ln 23	200.	0.		200.

Form 990-PF

U.S. and State/City Government Obligations

Statement

6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U S GOVERNMENT AGENCY BONDS	X		106119.	111257.
Total U.S. Government Obligations			106119.	111257.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			106119.	111257.

Form 990-PF

Corporate Stock

Statement

7

Description	Book Value	Fair Market Value
BOND MUTUAL FUNDS	537063.	553133.
INTERNATIONAL EQUITY FUND	173701.	185017.
CERTIFICATES OF DEPOSIT	505330.	505330.
Total to Form 990-PF, Part II, line 10b	1216094.	1243480.

Form 990-PF

Corporate Bonds

Statement 6

Description	Book Value	Fair Market Value
CORPORATE BONDS	299176.	311800.
Total to Form 990-PF, Part II, line 10c	299176.	311800.

company	street	street2	city	state	zip	Request of	Request Reason	Exemption Verified	Allocation 2009
American Cancer Society	135 Chesterfield Lane	Suite 100	Maumee	OH	43537-2259		1	534-0726080	1000
American Red Cross - Greater Toledo Area Chapter	2275 Collingwood Blvd		Toledo	OH	43620		1	534-4450999	1000
Andover Phillips Alumni Fund	Office of the Academy Resources, Attn Sophie Chase	Phillips Academy	Andover	MA	1810		3	204-2103579	500
Atlantic Salmon Federation	P O Box 807		Calais	ME	04619-0807		2	713-2618801	500
BBB Wise Giving Alliance	4200 Wilson Blvd, Ste 800		Arlington	VA	22203-1838			52-1070270	100
Beach House Family Shelter	915 N Erie Street		Toledo	OH	43604		1	334-44286529	500
Bethany House	c/o Sisters of St Francis ATTN Sr Faith Coskey	6832 Convent Blvd	Sylvania	OH	43560		1	334-1412964	250
Big Brothers/Big Sisters of NWOHio	One Stranahan Square		Toledo	OH	43604		1	934-1396251	250
Black Swamp Conservancy	218 Louisiana Avenue	P O Box 332	Perrysburg	OH	43552-0332		1		500
Boys and Girls Clubs of Toledo	2250 N Detroit Ave		Toledo	OH	43606		1	934-4427933	500
Boys and Girls Clubs Camp Fund	2250 N Detroit Ave		Toledo	OH	43606		1	938-2207608	300
Camp Courageous Inc	12701 Waterville Swanton Road		Whitehouse	OH	43517		1	1034-1750892	500
CARE	151 Ellis Street		Atlanta	GA	30303		1	513-1685039	750
Cherry Street Mission Ministries							1		1000
Church Farm School	P O Box 2000		Paoli	PA	19301		1	923-1370498	500
Compass - Toledo	2465 Collingwood Blvd		Toledo	OH	43620		1	634-1058680	500
Concordia College Attn Paul Grandpre	171 White Plains Road		Bronxville	NY	10708		1		500
Deerfield Academy	P O Box 306		Deerfield	MA	1342		4	104-2103563	1000
Doctors Without Borders	P O Box 1869		Merrifield	VA	22116-9644		5	2	1000
Eagle Mount Big Syk Kids	6901 Goldenstein		Bozeman	MT	59715		1		500
Elwyn - Annual Appeal	111 Elwyn Road		Elwyn	PA	19063		2		500

company	street	street2	city	state	zip	Request of	Request Reason	Exemption Verified	Allocation 2009
Episcopal Comm Svc Foundation	c/o Diocese of Ohio Dept 1651	P O Box 94753	Cleveland	OH	44101-4753				250
Evans Scholarship Foundation	One Briar Road		Golf	IL	60029	2	2	E 9988-3899-02	250
Family & Child Abuse Prevention Center	One Stranahan Square		Toledo	OH	43604	1	10	34-1375936	500
Cancer Family Newtwork of Montanna	P O Box 6446		Bozeman	MT	59771	1			250
Girl Scouts of Toledo - Maumee Valley Council	2244 Collingwood Boulevard		Toledo	OH	43620	1	9	34-4441569	300
Greater Yellowstone Coalition Inc	P O Box 1874		Bozeman	MT	59771	2	C	81-0414042	500
Grosh Medical Education Fund (The Toledo Hospital)	2142 North Cove Blvd		Toledo	OH	43606	1	2	34-4428256	100
Habitat for Humanity c/o Steve Staelin	2970 Valleyview Drive		Toledo	OH	43615	1			400
Home Away From Home, Inc	3883 Monroe Street		Toledo	OH	43606	1	5	34-1349742	500
Junior Achievement of NW Ohio	2239 Cheyenne Blvd		Toledo	OH	43614	1	9	34-4430363	1000
Little Sisters of the Poor	c/o Sacred Heart Home of the Aged	4900 Navarre Ave	Toledo	OH	43616	1	3	34-0901052	250
Lourdes College	Development Fund	6832 Convent Blvd	Sylvania	OH	43560	1	3	1-341226 547-A1	500
Lutheran Home of Mercy Fdn	P O Box 187		Williston	OH	43468	1	4	34-1680157	200
Lutheran Orphans' & Old Folks' Home Society	2411 Seaman Street		Toledo	OH	43412	1	3	34-4427939	750
Lutheran Social Service of NW Ohio, Inc	2149 Collingwood Blvd		Toledo	OH	43620	1	5	34-4428225	500
Metroparks of Toledo Area	5100 W Central Avenue		Toledo	OH	43615-2100	1			500
Metro-Toledo Churches United	Feed Your Neighbor Program	444 Floyd Street	Toledo	OH	43620	1	4	34-4430364	250
Metropolitan Opera Association	Lincoln Center		New York	NY	10023	1	8	13-1624087	250
University of Michigan Neurology Dev Office	In honor of Skip Fauver, Fauver Family Ataxia Research Fund					1			1000
Natures Nursery Center for Wildlife Rehabilitation	P O Box 2395		Whitehouse	OH	43571	1		34-1603377	750
Northwest Ohio Hospice Association	30000 E River Road		Perrysburg	OH	43551	1	5	34-1283188	750
Hospice of Northwest Ohio Building Fund - Detroit Avenue	30000 E River Road	Attn K Frisch	Perrysburg	OH	43551	1	5	34-1283188	500

company	street	street2	city	state	zip	Request of	Request Reason	Exemption Verified	Allocation 2009
Ohio Affiliate of MADD	471 East Broad Street	Suite 1308	Columbus	OH	43215	7	6	23-7095514	400
Ohio Historical Society – Ft Meig	29100 W River Road	P O Box 3	Perrysburg	OH	43552	1			100
Old Newsboy Goodfellow Association	P O Box 2032		Toledo	OH	43604	1	9	34-6556669	750
Orphan Foundation of America	12020-D Northshore	new address 12/01	Reston	VA	20190-4977	1			400
Planned Parenthood of NW Ohio – Annual Giving	1301 Jefferson Ave		Toledo	OH	43624	1	5	34-4429510	3000
Public Broadcasting Foundation of NW Ohio	1270 S Detroit	P O Box 30	Toledo	OH	43604	1	8	34-6554586	2000
Rutherford B Hayes Presidential Center	Spiegel Grove		Fremont	OH	43420-2796	1	11	34-6502740	1000
Salvation Army of Toledo	620 N Erie Street		Toledo	OH	43624	1	3	31-148509	500
Special Olympics Montana	3117 5 th Avenue North		Great Falls	MT	59401	1			200
St Jude Children's Research Hospital	Office of Gift Planning	501 St Jude Place	Memphis	TN	38105	1			750
St Michaels in the Hill Episcopal Church	4718 Brittany Road		Toledo	OH	43615	2	3	34-4465716	2000
St Michaels in the Hill Episcopal Church	Maumee Valley Habitat for Humanity Campain	4718 Brittany Road	Toledo	OH	43615	2	3	34-4465716	500
Sunset House Life Care Fund	4020 Indian Road		Toledo	OH	43606	1	5	34-4428230	1000
Sunshine Foundation, Inc In Memory of Skip Gifford	Sunshine Childrens Home Attn D Siebenaler	7223 Maumee- Western Rd	Maumee	OH	43537	1		34-1456069	500
The Ability Center of Greater Toledo	5605 Monroe Street		Sylvania	OH	43560	1	10	34-4428597	250
The Cleveland Clinic Foundation	P O Box 931517		Cleveland	OH	44101-8713	1			1000
The Conservation Fund	1800 N Kent St	Suite 1120	Arlington	VA	22209-2156	2			2000
The Hotchkiss School Annual Pledge	P O Box 800		Lakeville	CT	06039-0800	1			100
The Hotchkiss School	P O Box 800		Lakeville	CT	06039-0800	5	1	06-0647018	2000
The Knox School	Long Beach Road		St James	NY	11780	1	1	11-1743680	250
The Nature Conservancy - MT	32 S Ewing		Helena	MT	59601	1	7	53-0242652	500
The Nature Conservancy - Ohio Chapter	6375 Riverside Drive	Suite 50	Dublin	OH	43017-5045	1	7	53-0242652	500
The Nature Conservancy National Office	4245 Fairfax		Arlington	VA		1		53-0242652	1000

company	street	street2	city	state	zip	Request of	Request Reason	Exemption Verified	Allocation 2009
The Ohio Foundation of Independent Colleges, Inc	21 E State Street	Suite 1010	Columbus	OH	43215	1	1	31-4441082	1650
The Sight Center	1819 Canton Street		Toledo	OH	43624	1	5	34-4428258	500
The World Craniofacial Foundation	P O Box 515838		Dallas	TX	75251-5838	1			350
The Toledo Symphony	P O Box 407		Toledo	OH	43697	1	8	34-4005365	2500
VNS The Visiting Nurse	In Memory of James Secor, Jr	1946 North 13 th Street	Toledo	OH	43624	1			200
Toledo Animal Shelter	640 Wyman Street		Toledo	OH	43609	1	7	34-4434000	300
Toledo Area Council of Boy Scouts	One Stranahan Square		Toledo	OH	43604	1	9	34-442- 27945N	750
Toledo Botanical Garden	5403 Elmer Drive		Toledo	OH	43615	1	8	34-1350559	750
Toledo Community Foundation	Capital Account Addition	608 Madison Avenue, Suite 1540	Toledo	OH	43604-1151	1	11	23-7284004	5000
Toledo Community Foundation	Crime Stoppers	608 Madison Avenue, Suite 1540	Toledo	OH	43604-1151	1	11	23-7284004	200
Toledo Museum of Art	2445 Monroe Street		Toledo	OH	43620	1	8	34-4434678	2500
Toledo Opera	425 Jefferson Avenue	Ste 415	Toledo	OH	43604	1	8	34-6556139	250
Toledo Society for the Blind	1819 Canton Street		Toledo	OH	43624	1	5	34-4428258	500
Toledo Zoological Society	2700 Broadway Street		Toledo	OH	43609	1	12	34-4440256	1000
Trout Unlimited	1500 Wilson Blvd	Suite 310	Arlington	VA	22209	2	7	38-1612715	250
U S English	1747 Pennsylvania Ave NW	Suite 1100	Washington	DC	20006-4604	1	1		400
UNICEF	3 U N Plaza		New York	NY	10017	1	5	EX-125470	1000
United Negro College Fund, Inc	25 Prospect Northwest	Suite 705	Cleveland	OH	44115	1	1	13-1624-241N	1000
United Way of Toledo	One Stranahan Square		Toledo	OH	43604	1	12	34-4427947	5000
University of Maine	Chancellor's Office	107 Maine Ave	Bangor	ME	4401	9	1	01-0220737	2500
Vassar College	Annual Fund	Raymond Ave	Poughkeepsie	NY	12601	3	1	14-1338587	2000
Yellowstone Historic Center	P O Box 1299		West Yellowstone	MT	59758	1	1		200

company	street	street2	city	state	zip	Request of	Request Reason	Exemption Verified	Allocation 2009
Yale University Development & Alumni Affairs	55 Whitney Avenue		New Haven	CT	06520				2000
YMCA Storer Camps	7260 South Stoney Lake Road		Jackson	MI	49201		1	934-4428262	500
YWCA Toledo	1018 Jefferson Ave		Toledo	OH	43624		1	934-4428262	500
Yellowstone to Yukon Conservation							1	81-0535303	1500 Per year
TOTALS									74,600 00

*Send check to P.F.H. for submitting to S.M.

LEGENDS:

Request Reason

- 1 Education Institution - general use, unrestricted
- 2 Education Institution - Scholarship Endowment
- 3 Religious Institution - general use, unrestricted
- 4 Religious Institution - Shelter for indigent, abused, retarded
- 5 Health Care and/or disaster relief
- 6 Substance abused, custodial, curative, preventive
- 7 Conservation - Habitat, Wildlife
- 8 Cultural, Artistic
- 9 Youth Organizations
- 10 Child Care & Development
- 11 Endowment Funds - unrestricted
- 12 Community development and/or improvement

Request of

- 1 Heymann Family
- 2 P F Heymann
- 3 Nancy Stone Heymann
- 4 Peter E Heyman '77
- 5 Paul F Heymann and N P Heymann
- 6 Mary Ann Kraemer Heymann
- 7 Webb/Heymann - Compass Toledo
- 8 Heymann Family in Memory of R C
- 9 N P Heymann '78
- 10 Pamela Heymann Ricciardi - 1967
- 11 Paul F Heymann '50

Account Holdings As Of

Filtered By Account = I5301300 The Heymann Foundation
Sorted By Account Number

Date Run 04/22/2010

Account Name : The Heymann Foundation

As Of: 12/31/2009

Time Printed 8 47 58 AM

Account Number : I5301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of : 12/31/2009

International Equity Fund

1,950	AIM International Growth-I	37,732.50	48,867.00	11,134.50	756.60	1.55%
808,956	Harbor International	43,758.98	44,387.42	628.44	570.18	1.28%
2,315,013	Japan Fund Inc	30,000.00	20,765.67	-9,234.33	157.42	0.76%
1,106,333	MFS International New Discovery-I	27,493.46	20,555.67	-6,937.79	266.00	1.29%
969.83	T Rowe Price Intl New Asia	12,717.58	15,653.06	2,935.48	77.59	0.50%
719,948	T Rowe Price Latin America Fund	21,998.66	34,787.89	12,789.23	287.98	0.83%

Sub Total

\$	173,701.18	185,016.71	11,315.53	2,115.77	1.14%
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Government Agency Securities

50,000	Federal National Mtg Assn	5.920% 01/25/13
50,000	Federal Home Loan Mtg Corp	3.125% 10/15/15
5,834.45	Small Business Admin 1998-20	6.300% 06/01/18

Sub Total

\$	106,119.00	111,256.79	5,137.79	4,890.07	4.40%
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Corporate Bonds

50,000	MassMutual Glob Fndg II	3.500% 03/15/10
50,000	Caterpillar Finl Serv Corp	6.000% 12/15/10
50,000	Caterpillar Finl Serv Corp	6.750% 02/15/11
50,000	Bank of America Corp	6.500% 03/15/11
50,000	John Deere Capital Corp	7.000% 03/15/12
50,000	The Anderson's Inc	7.000% 03/01/19

Sub Total

\$	299,175.50	311,800.10	12,624.60	18,375.00	5.89%
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Bond Funds - Taxable

9,020,221	Harbor Bond Fund
1,000	iShares Lehman US Treasury Inflation Protect
10,260,099	Loomis Sayles Fixed Income-I
9,780,064	Vanguard Intermediate Term Bond Index
10,035,185	Vanguard Total Bond Market Index-Inst'l

105,534.07	109,505.48	3,971.41	4,740.40	4.33%
99,255.10	103,900.00	4,644.90	4,042.02	3.89%
132,274.06	131,021.46	-1,252.60	7,456.01	5.69%
100,000.00	104,842.29	4,842.29	4,652.68	4.44%
100,000.00	103,864.16	3,864.16	4,441.75	4.28%

Filtered By Account = I5301300 The Heymann Foundation
Sorted By Account Number
Date Run 04/22/2010

Account Name: The Heymann Foundation

Time Printed 8 47 58 AM

Account Number : 15301300

Est Ann Income

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