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Return of Private Foundation

OMB No 1545-0052

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 HEIMBINDER FAMILY FOUNDATION		A Employer identification number 34-6921501
	C/O WILLIAM E. REICHARD		B Telephone number 713-465-3143
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	25109 DETROIT ROAD	300	
	City or town, state, and ZIP code WESTLAKE, OH 44145		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		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) \$ 5,864,768. (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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	236.	66.		STATEMENT 1
	4 Dividends and interest from securities	204,440.	204,440.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	143,048.			
	b Gross sales price for all assets on line 6a	3,311,959.			
	7 Capital gain net income (from Part IV, line 2)		143,048.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	9,886.	9,886.		STATEMENT 3
	12 Total. Add lines 1 through 11	357,610.	357,440.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	9,415.	4,707.		4,708.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,242.	1,242.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses STMT 6	21,160.	20,252.		908.	
24 Total operating and administrative expenses. Add lines 13 through 23	31,817.	26,201.		5,616.	
25 Contributions, gifts, grants paid	270,118.			270,118.	
26 Total expenses and disbursements. Add lines 24 and 25	301,935.	26,201.		275,734.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	55,675.				
b Net investment income (if negative, enter -0-)		331,239.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	20,635.	9,353.	9,353.
	3 Accounts receivable ▶ 11,928.			
	Less: allowance for doubtful accounts ▶	1,909.	11,928.	11,928.
	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			
	b Investments - corporate stock STMT 7	1,550,905.	1,898,074.	2,151,063.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	3,572,027.	3,281,796.	3,692,424.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,145,476.	5,201,151.	5,864,768.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,145,476.	5,201,151.	
	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	5,145,476.	5,201,151.	
31 Total liabilities and net assets/fund balances	5,145,476.	5,201,151.		

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	5,145,476.
2 Enter amount from Part I, line 27a	2	55,675.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,201,151.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,201,151.

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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 THROUGH WELLS FARGO AC XX103-SEE ATTACHED	P	VARIOUS	VARIOUS
b THROUGH WELLS FARGO AC XX411-SEE ATTACHED	P	VARIOUS	VARIOUS
c THROUGH WELLS FARGO AC XX411-SEE ATTACHED	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 1,961,657.		1,863,577.	98,080.
b 940,438.		863,243.	77,195.
c 409,853.		442,091.	<32,238.>
d 11.			11.
e			

(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			98,080.
b			77,195.
c			<32,238.>
d			11.
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	143,048.
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	316,348.	7,480,641.	.042289
2007	550,271.	7,933,697.	.069359
2006	422,448.	5,013,543.	.084261
2005	406,538.	4,353,803.	.093375
2004	208,977.	4,317,166.	.048406

2 Total of line 1, column (d)	2	.337690
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	.067538
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,707,634.
5 Multiply line 4 by line 3	5	385,482.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,312.
7 Add lines 5 and 6	7	388,794.
8 Enter qualifying distributions from Part XII, line 4	8	275,734.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,625.
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	6,625.
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	6,625.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,023.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,523.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,898.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 6,898. Refunded ☐	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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☐ 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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ISAAC HEIMBINDER</u> Telephone no. ► <u>713 871-8555</u> Located at ► <u>1111 HERMANN DR. APT 27A, HOUSTON, TX</u> ZIP+4 ► <u>77004</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 <u>N/A</u>		

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	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 2009?		1c
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 ► _____	☐ Yes ☒ 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.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ISAAC HEIMBINDER	TRUSTEE			
1111 HERMAN DRIVE APT 27A				
HOUSTON, TX 77004	2.00	0.	0.	0.
SHEILA HEIMBINDER	TRUSTEE			
1111 HERMAN DRIVE APT 27A				
HOUSTON, TX 77004	2.00	0.	0.	0.
WILLIAM E. REICHARD	TRUSTEE			
25109 DETROIT ROAD, STE 300				
WESTLAKE, OH 44145	1.00	0.	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

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	5,348,842.
b	Average of monthly cash balances	1b	445,710.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,794,552.
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	5,794,552.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,707,634.
6	Minimum investment return. Enter 5% of line 5	6	285,382.

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	285,382.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,625.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,625.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,757.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	278,757.
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	278,757.

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	275,734.
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	275,734.
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	275,734.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				278,757.
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				
b From 2005				
c From 2006				123,591.
d From 2007				166,234.
e From 2008				
f Total of lines 3a through e	289,825.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	275,734.			
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				275,734.
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))	3,023.			3,023.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	286,802.			
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				0.
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	286,802.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				120,568.
c Excess from 2007				166,234.
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(j)(3) or ☐ 4942(j)(5)

- 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 the 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).)

SEE STATEMENT 9

- 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.

NONE

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

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

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

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

Part XVII

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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

Date _____

Title

Paid	Preparer's	Use Only
-------------	-------------------	-----------------

Preparer's  signature

Firm's name (or yours if self-employed), address, and ZIP code

WILLIAM E. REICHARD, LPA
25109 DETROIT ROAD, SUITE 300
WESTLAKE OH 44145

Date
n/g

☐ Check if self-employed

FIN

Phone no.

Preparer's identifying number	
-------------------------------	--

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PROSPERITY BANK	66.
WELLS FARGO AC# XX411	162.
WELLS FARGO AC#XX103	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	236.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO AC# XX103	178,634.	0.	178,634.
WELLS FARGO AC# XX411	25,817.	11.	25,806.
TOTAL TO FM 990-PF, PART I, LN 4	204,451.	11.	204,440.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL - REDWOOD TRUST	75.	75.	
RETURN OF CAPITAL - COOPER INDUSTRIES	150.	150.	
RETURN OF CAPITAL - INGERSOLL RAND	50.	50.	
ENTERPRISE PRODUCTS P'SHIP DISTRIBUTIONS	3,982.	3,982.	
PLAINS ALL AMERICAN-PTNSHIP DIS	4,227.	4,227.	
BLACKSTONE GROUP	828.	828.	
CIT GROUP INC	15.	15.	
NOBLE CP BARR	43.	43.	
VORNADO REALTY TR	456.	456.	
MISC INC	60.	60.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,886.	9,886.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILLIAM E REICHARD, LPA-2007 TAX PREP	4,815.	2,407.		2,408.	
WILLIAM E REICHARD, LPA-2008 TAX PREP	4,600.	2,300.		2,300.	
TO FM 990-PF, PG 1, LN 16A	9,415.	4,707.		4,708.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX-WELLS FARGO ACT XX11	25.	25.		0.	
FOREIGN TAX-WELLS FARGO ACT XX03	1,217.	1,217.		0.	
TO FORM 990-PF, PG 1, LN 18	1,242.	1,242.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEE-WELLS FARGO ACCT XXX411	18,920.	18,920.		0.	
TREASURY OF STATE OF OHIO	200.	100.		100.	
ASSN OF SMALL FOUNDATIONS	1,495.	747.		748.	
INTEREST - #XXX103	415.	415.		0.	
ADR FEES	9.	9.		0.	
TAX PREP EXPENSES-'07 RETURN	74.	37.		37.	
TAX PREP EXPENSES-'08 RETURN	47.	24.		23.	
TO FORM 990-PF, PG 1, LN 23	21,160.	20,252.		908.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO (55,64)	5,219.	5,291.
AAR CORPORATION (125)	3,772.	2,873.
ABBOTT LABS (949,144)	7,687.	7,775.
ADOBE SYSTEMS (128,248)	7,006.	9,121.
AFFYMETRIX INC (150,635)	4,285.	3,708.
AGRIUM INC (125)	9,101.	7,687.
ALTRA HOLDINGS (115)	2,030.	1,420.
AMAZON INC (101,71)	3,999.	9,551.
AMERICAN TOWER (2103,1795)	64,772.	77,562.
APPLE COMPUTER (97,94)	10,964.	19,809.
ARBITRON INC (85)	4,282.	1,991.
ATWOOD OCEANICS INC (140,130)	2,099.	4,660.
AXA-ADR (60)	1,601.	1,421.
BAE SYSTEMS PL (150)	4,204.	3,477.
BASF AG SPONSORED ADR (90,130)	4,736.	8,073.
BAXTER INT'L (111,1021)	56,106.	59,912.
BECTON DICKINSON (82,47)	3,497.	3,706.
BHP BILLITON LTD (X,285)	14,664.	21,825.
BIO RAD LABS INC CL A (50)	2,383.	4,823.
BRISTOW GROUP (100)	3,441.	3,845.
BRITISH AMERN TOB PLC (115)	7,142.	7,436.
BROOKFIELD ASSET MGMT (102)	3,436.	2,262.
BUNGE LTD (80)	4,119.	5,106.
CH ROBINSON WORLDWIDE (422,918)	48,889.	53,914.
CADBURY SCHWEPPE'S PLC (51,166)	6,050.	8,531.
CAMBREX CORP (260)	4,504.	1,451.
CANADIAN NATL RESOURCES (164,696)	38,718.	50,077.
CANADIAN NATL RY CO (100,120)	4,734.	6,523.
CANADIAN PACIFIC RLWY (137)	7,947.	7,398.
CHART INDUSTRIES (145)	4,366.	2,395.
CISCO SYSTEMS (350,439)	8,041.	10,510.
COOPER INDUSTRIES LTD (110,190)	6,599.	8,102.
CORE LABORATORIES INC (15)	383.	1,772.
DANAHER (87,58)	3,670.	4,362.
DECKERS OUTDOOR (25)	3,531.	2,543.
DELUXE CORP (205)	2,407.	3,032.
DIAGEO PLC (115)	9,425.	7,982.
DRIL-QUIP INC. (95)	3,872.	5,366.
ENBRIDGE INC. (1258,826)	27,422.	38,178.
ENCANA CORP (50)	865.	1,620.
ENSIGN ENERGY SVC (150)	1,593.	2,146.
ENTERPRISE PRODUCTS PARTNERS (2115,1617)	40,651.	50,790.
EXPEDITORS INTL WASH (716,583)	24,080.	20,271.
FOSTER WHEELER (180)	4,233.	5,299.
FPL GROUP INC (76,769)	40,646.	40,619.
GILEAD SCIENCE (233,69)	3,173.	2,986.
GOOGLE INC (17,27)	15,030.	16,739.

GULFMARK OFFSHORE INC (100)	2,948.	2,831.
HECLA MINING CO. (500,950)	3,649.	5,871.
HEWLETT PACKARD COMPANY (315,254)	9,430.	13,084.
HORNBECK OFFSHORE SVCS (140)	4,317.	3,259.
IBM (104,520)	62,911.	68,068.
INGERSOLL RAND CO CL A (100)	4,647.	3,574.
INTEL CORP (559,373)	5,377.	7,609.
INTREPID POTASH (110)	2,244.	3,209.
JOHNSON & JOHNSON (916,121)	6,942.	7,794.
JPMORGAN CHASE & CO (842,1032)	35,585.	43,003.
KNOLL INC (280)	3,618.	2,892.
LOWE'S (222,210)	4,547.	4,912.
MANULIFE FINL CORP (70)	1,972.	1,284.
MEDCO HEALTH (756,820)	49,750.	52,406.
MICROSOFT CORP (458,670)	14,014.	20,422.
MIDDLEBY CORP (60)	3,574.	2,941.
NABORS IND INC (260)	7,574.	5,691.
NESTLE S A REG ADR (262)	8,906.	12,668.
NOBLE CORP (300)	8,217.	12,210.
NORTHWEST PIPE (40)	2,162.	1,074.
OCEANEERING INTL (80)	2,081.	4,682.
ORACLE CORP (1685,266)	5,266.	6,525.
PACIFIC SUNWEAR CA (450,320)	2,721.	1,274.
PANERA BREAD (40)	2,108.	2,678.
PARK ELECTROCHEMICAL (125)	2,591.	3,455.
PARTNERRE LTD (25,546)	41,949.	40,764.
PEPSICO (611,127)	6,592.	7,722.
PETROLEO BRASILEIRO (88)	3,041.	4,196.
PHILLIP MORRIS (225,1219)	56,862.	58,744.
PIONEER DRILLING CO (300)	3,846.	2,370.
PLAINS ALL AMERICAN (1312,1024)	44,119.	54,118.
POLYONE CORP (560)	4,875.	4,183.
PORTFOLIO RECOVERY ASSC (70)	4,139.	3,140.
POTASH CORP OF SASKA (232,260)	23,385.	28,210.
PRECISION DRILLING TR (210)	6,233.	1,523.
PROCTER & GAMBLE (400,850)	48,239.	51,536.
QUALITY SYSTEMS (105,80)	3,115.	5,024.
RANGE RESOURCES (73,1030)	47,006.	51,346.
REDWOOD TRUST INC (75)	3,829.	1,085.
RIO TINTO PLC SPON ADR (60)	7,676.	12,923.
RWE AKTIENGESELLSCHAFT (25)	1,490.	2,423.
SAVVIS INC (250)	4,018.	3,513.
SCHLUMBERGER (339,226)	15,358.	14,710.
STAPLES, INC (351,176)	3,980.	4,328.
STEINER LEISURE LTD (85)	3,878.	3,380.
SUNCOR ENERGY INC (1036,1298)	48,230.	45,832.
SWS GROUP (260)	3,684.	3,146.
SYNGENTA AG ADR (110)	4,303.	6,190.
TALISMAN ENERGY INC (150)	1,494.	2,796.
TECK COMINCO LTD CL B (170)	4,192.	5,945.
TENARIS S A (450)	5,400.	19,193.
TRANSOCEAN INC (251,222)	18,457.	18,382.
TRICAN WELL SERVICE LTD (30)	292.	399.
UBS AG-REG (394)	9,291.	6,111.

UNILEVER N V ADR (260)	9,248.	8,406.
UNITED PARCEL SERVICES (58,70)	3,898.	4,016.
UNITED TECHNOLOGIES (102,147)	8,001.	10,203.
VENOCO (230)	4,330.	2,999.
VIASAT INC (150)	4,088.	4,767.
VISHAY INTERTECHNOLOGY (445,660)	4,563.	5,511.
WEATHERFORD INTL LTD (576)	8,470.	10,316.
XTO ENERGY (56,500)	23,970.	23,265.
YARA INT'L USA (20)	301.	911.
AARONS INC (85)	2,001.	2,357.
ACCENTURE PLC (113)	3,363.	4,689.
ALLERGAN INC (69)	3,972.	4,348.
AMERICAN EXPRESS COMP (128)	3,695.	5,187.
AMGEN INC (77)	4,055.	4,356.
ANALOG DEVICES INC (136)	3,836.	4,295.
BANCO SANTANDER BRASIL SA-ADS (2993)	38,676.	41,722.
BEST BUY (100)	3,590.	3,946.
BHP BILLITON PLC-ADR (650)	39,915.	41,503.
BLACKSTONE GROUP INC (2760)	38,735.	36,211.
BROADCOM CORP (80)	1,956.	2,518.
CARRIZO OIL & GAS INC (180)	1,532.	4,772.
CATALYST HEALTH SOLUTION (95)	2,886.	3,465.
CATERPILLAR INC (914)	47,668.	52,089.
CENOVUS ENERGY INC (50)	798.	1,260.
CENTURY ALUMINUM COMP (250)	2,794.	4,048.
CITRIX SYSTEM INC (125)	5,160.	5,201.
COLLECTIVE BRANDS INC (160)	2,625.	3,643.
CONMED CORP (160)	2,624.	3,648.
CORNING INC (223)	4,257.	4,306.
CUMMINS INC (118)	4,178.	5,411.
DANONE (160)	1,570.	1,950.
DIRECTV CLASS A (228)	5,783.	7,604.
DOLLAR FINANCIAL CORP (130)	3,191.	3,073.
EMC CORP MASS (456)	6,185.	7,966.
EBAY INC (264)	6,271.	6,212.
EMERGENCY MED SERVICES A (70)	2,746.	3,791.
EMERSON ELECTRIC CO (99)	3,595.	4,217.
ESTERLINE TECH (90)	2,379.	3,669.
FIBRIA CELULOSE S A (26)	394.	594.
GOLDMAN SACHS GROUP (174)	21,695.	29,378.
HEXCEL CORP (285)	2,290.	3,699.
HSBC HOLDINGS (774)	38,308.	44,188.
HURON CONSULTING GROUP (145)	3,285.	3,341.
INTL RECTIFIER CORP (195)	2,607.	4,313.
JOHN BEAN TECH CORP (180)	3,183.	3,062.
JOHNSON CONTROLS INC (156)	3,720.	4,249.
JOY GLOBAL INC (83)	3,967.	4,280.
LATTICE SEMICONDUCTOR (1240)	3,195.	3,348.
LEXMARK INTL INC (180)	2,901.	4,676.
LINCOLN EDUCATIONAL SVCS (135)	2,498.	2,924.
MEAD JOHNSON NUTRITION (50)	2,122.	2,185.
NATIONAL OILWELL VARCO (198)	7,319.	8,730.
NORFOLK SOUTHERN CORP (684)	33,487.	35,855.
NUVASIVE INC (70)	2,914.	2,239.

ORION MARINE GROUP INC (140)	3,347.	2,948.
PARKER-HANNIFIN CORP (79)	3,928.	4,257.
PRAXAIR INC (544)	40,529.	43,689.
SCHWAB CHARLES CORP (2122)	40,086.	39,936.
SOUTHWESTERN ENERGY CO (88)	4,293.	4,242.
ST JUDE MEDICAL INC (163)	6,078.	5,995.
SVB FINANCIAL GROUP (115)	2,305.	4,791.
TARGET CORP (101)	4,983.	4,885.
TELETECH HLDGS INC (190)	2,599.	3,806.
TEVA PHARMACEUTICAL (73)	3,533.	4,101.
TIME WARNER INC (177)	3,826.	5,158.
TRUE RELIGION APPAREL (130)	3,252.	2,404.
TUPPERWARE CORP (85)	2,644.	3,958.
TW TELECOM INC (250)	2,454.	4,287.
UNION PACIFIC CORP (105)	5,237.	6,709.
UNITEDHEALTH GROUP (134)	4,291.	4,084.
VALE S A ADR (720)	5,562.	20,902.
VERISK ANALYTICS INC (757)	20,549.	22,922.
VISA INC CLASS A (66)	4,008.	5,772.
VIVUS INC (435)	2,094.	4,002.
VORNADO REALTY TR (384)	18,362.	26,857.
WASHINGTON FED INC (190)	2,510.	3,675.
WYNN RESORTS LTD (56)	3,938.	3,261.
YAHOO INC (439)	6,642.	7,366.
ALTRIA GROUP (1200)	22,736.	23,556.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,898,074.	2,151,063.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EVERGREEN SWEEP OPTION XX411	COST	213,497.	213,497.
BOND FUND OF AMERICA-XX103 (125008.825,69102.235)	COST	727,267.	815,406.
CAPITAL WORLD BOND FUND XXX103 (18185.588)	COST	350,518.	364,803.
EVERGREEN MM FUND XX103	COST	97,653.	97,653.
JP MORGAN CORE BOND XX103 (53320.567)	COST	582,347.	592,391.
AMERICAN HIGH INCOME (13370.321)	COST	103,154.	141,859.
THORNBURG INTL VALUE (3984.064)	COST	100,005.	98,845.
THORNBURG INVT TR (11305.822)	COST	200,005.	201,583.
JPMORGAN TR II HIGH YIELD (151086.424)	COST	907,350.	1,166,387.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,281,796.	3,692,424.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

ISAAC HEIMBINDER
SHEILA HEIMBINDER

Realized Gain/Loss

7.059

Page 57 of 74

Amended Date: 4/01/10



Account Number: 4267-8411
Command Account Number: 9078966533
HEIMBINDER FAMILY FOUNDATION
DMA ACCT

Realized Gain/Loss Detail for Year

Short Term			QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	ABB LTD - SPONS ADR	ABBOTT LABORATORIES							
			229.0000	14.2467	03/25/09	05/13/09	3,317.55	3,262.49	55.06
			30.0000	57.4355	07/09/08	03/03/09	1,396.61	1,723.07	-326.46
			109.0000	57.9119	10/07/08	03/03/09	5,074.35	6,312.40	-1,238.05
			316.0000	57.9119	10/07/08	04/22/09	13,593.99	18,300.16	-4,706.17
			193.0000	52.6965	10/16/08	04/22/09	8,302.67	10,170.42	-1,867.75
			113.0000	56.1094	11/05/08	04/22/09	4,861.15	6,340.37	-1,479.22
		ADOBE SYSTEMS INC	31.0000	38.1801	09/18/08	01/13/09	681.44	1,183.58	-502.14
		AEROVIRONMENT INC	65.0000	37.8492	11/04/08	02/06/09	2,543.59	2,460.20	83.39
		AETNA INC(NEW)	169.0000	29.9363	01/08/09	07/21/09	4,161.68	5,059.23	-897.55
			58.0000	32.6144	01/29/09	07/21/09	1,428.27	1,891.64	-463.37
		ALCON INC	28.0000	81.9341	12/04/08	03/03/09	2,160.59	2,294.16	-133.57
			111.0000	81.9341	12/04/08	05/29/09	11,987.98	9,094.69	2,893.29
			63.0000	81.9341	12/04/08	06/17/09	6,920.65	5,161.85	1,758.80
			112.0000	81.9341	12/04/08	10/21/09	16,340.64	9,176.61	7,164.03
			97.0000	85.8479	02/26/09	10/21/09	14,152.17	8,327.25	5,824.92
		ALLSCRIPTS MISYS	20.0000	15.2525	02/05/08	01/22/09	160.62	305.05	-144.43
		HEALTHCARE SOLUTIONS INC	19.0000	49.2091	12/04/08	03/27/09	1,346.86	934.98	411.88
		AMAZON COM INC	23.0000	49.2091	12/04/08	09/02/09	1,794.89	1,131.81	663.08
		AMGEN INC	25.0000	52.6597	06/26/09	11/25/09	1,427.20	1,316.50	110.70
		AOL INC	10.5763	16.9963	05/01/09	12/28/09	252.20	179.75	72.45
		AOL INC	5.4237	18.1626	05/13/09	12/28/09	129.34	98.50	30.84
		AOL INC W/I	0.0601	16.9963	05/01/09	12/09/09	1.39	1.02	0.37
		AOL INC W/I	0.0308	18.1626	05/13/09	12/09/09	0.72	0.56	0.16

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP		590.0000	43.6100	12/05/08	04/02/09	23,965.66	25,729.90	-1,764.24
APOLLO GROUP INC CL A		56.0000	87.1309	01/15/09	03/26/09	4,374.12	4,879.33	-505.21
		57.0000	61.0408	05/13/09	06/01/09	3,453.39	3,479.33	-25.94
ASML HOLDING NV-NY		150.0000	25.7188	08/07/09	10/19/09	4,455.18	3,857.82	597.36
AXA-ADR RTS	XXX	60.0000	0.0000	12/08/09	12/09/09	33.58	0.00	33.58
BANCO SANTANDER CENT		2,640.0000	13.8343	07/29/09	10/09/09	42,684.53	36,522.55	6,161.98
HISPANO SPON ADR		75.0000	28.1068	02/06/09	05/07/09	1,884.60	2,108.01	-223.41
BANKRATE INC		74.0000	46.5228	02/09/09	06/17/09	4,125.14	3,442.69	682.45
BHP BILLITON LTD		104.0000	40.1154	03/10/09	06/17/09	5,797.51	4,172.01	1,625.50
SPON ADR		58.0000	40.1154	03/10/09	10/28/09	3,908.75	2,326.70	1,582.05
		101.0000	40.1154	03/10/09	12/18/09	7,264.74	4,051.64	3,213.10
		215.0000	45.7838	03/19/09	12/18/09	15,464.55	9,843.52	5,621.03
BLACKROCK INC		199.0000	50.1599	04/02/09	12/18/09	14,313.70	9,981.83	4,331.87
		23.0000	201.8217	03/05/08	03/04/09	2,134.13	4,641.89	-2,507.76
		41.0000	193.1476	03/19/08	03/04/09	3,804.34	7,919.06	-4,114.72
BRISTOL MYERS SQUIBB CO		93.0000	19.7554	11/14/08	07/20/09	1,843.46	1,837.26	6.20
		35.0000	19.7554	11/14/08	07/21/09	702.59	691.43	11.16
		111.0000	20.7360	02/25/09	07/21/09	2,228.22	2,301.70	-73.48
BROADCOM CORP		60.0000	24.4474	05/28/09	10/12/09	1,802.25	1,466.85	335.40
CL A		173.0000	16.7875	03/03/09	05/27/09	2,901.44	2,904.24	-2.80
CA INC								

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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CANADIAN NATURAL RESOURCES LTD	54.0000	52.7487	05/21/09	10/20/09	3,958.97	2,848.43	1,110.54		
CAPITAL ONE FINANCIAL CORP	615.0000	16.8150	04/15/09	05/11/09	17,074.29	10,341.23	6,733.06		
	145.0000	26.6337	05/07/09	05/11/09	4,025.65	3,861.89	163.76		
CELGENE CORP	37.0000	40.9132	05/27/09	07/20/09	1,727.42	1,513.79	213.63		
	47.0000	40.9132	05/27/09	09/18/09	2,470.29	1,922.92	547.37		
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	185.0000	11.1684	02/04/09	05/04/09	2,103.56	2,066.15	37.41		
	100.0000	6.7061	03/19/09	05/04/09	1,137.06	670.62	466.44		
CHUBB CORP	70.0000	59.8205	09/19/08	05/01/09	2,730.49	4,187.44	-1,456.95		
	20.0000	50.3826	09/24/08	05/01/09	780.15	1,007.65	-227.50		
CISCO SYSTEMS INC	97.0000	16.9321	10/27/08	06/26/09	1,832.04	1,642.42	189.62		
CIT GROUP INC	755.0000	3.2062	01/28/09	07/14/09	1,147.65	2,420.68	-1,273.03		
CLEAN HARBORS INC	35.0000	59.4520	12/01/08	03/18/09	1,540.32	2,080.82	-540.50		
CME GROUP INC	11.0000	319.4056	05/29/09	07/22/09	3,085.60	3,513.46	-427.86		
CNOOC LTD-ADR	5.0000	112.6502	04/14/09	06/17/09	617.50	563.26	54.24		
	29.0000	112.6502	04/14/09	06/29/09	3,655.06	3,266.85	388.21		
COLGATE-PALMOLIVE CO	9.0000	73.7360	10/07/08	06/29/09	645.96	663.62	-17.66		
	191.0000	67.9932	12/26/08	06/29/09	13,708.73	12,986.71	722.02		
	49.0000	67.9932	12/26/08	07/20/09	3,595.74	3,331.67	264.07		
	221.0000	67.9932	12/26/08	07/30/09	15,932.36	15,026.49	905.87		
	263.0000	61.7467	05/06/09	07/30/09	18,960.24	16,239.38	2,720.86		
COMERICA INC	120.0000	14.0968	03/03/09	04/23/09	2,445.88	1,691.62	754.26		

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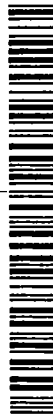
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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
COSTCO WHSL CORP NEW COM		49.0000	63.1577	07/30/08	04/20/09	2,174.86	3,094.72	-919.86
		16.0000	65.8662	08/07/08	04/20/09	710.16	1,053.86	-343.70
		13.0000	60.3695	10/07/08	04/20/09	577.01	784.80	-207.79
COVANCE INC		43.0000	84.7641	07/01/08	01/30/09	1,666.09	3,644.86	-1,978.77
		503.0000	46.6821	10/30/08	01/30/09	19,489.50	23,481.13	-3,991.63
COVENTRY HEALTH CARE INC		170.0000	12.9249	11/14/08	05/11/09	3,178.30	2,197.23	981.07
COVIDIEN LTD		65.0000	48.8207	05/09/08	04/02/09	2,139.32	3,173.34	-1,034.02
		44.0000	47.9918	07/09/08	04/02/09	1,448.17	2,111.64	-663.47
COVIDIEN PLC								
SHS		95.0000	35.8604	05/14/09	07/22/09	3,367.92	3,406.74	-38.82
CUMMINS INC		35.0000	31.5127	04/23/09	05/14/09	1,055.01	1,102.95	-47.94
		31.0000	31.5127	04/23/09	09/21/09	1,367.83	976.89	390.94
CVS CAREMARK CORP		53.0000	31.8331	05/04/09	11/11/09	1,607.43	1,687.15	-79.72
		52.0000	32.2157	05/05/09	11/11/09	1,577.11	1,675.22	-98.11
		58.0000	33.8269	07/24/09	11/11/09	1,759.09	1,961.96	-202.87
DANONESPONSORED ADR RTS		160.0000	0.0000	06/23/09	06/24/09	94.26	0.00	94.26
DEERE & CO		4.0000	65.7892	08/13/08	05/14/09	163.24	263.16	-99.92
		31.0000	65.7892	08/13/08	05/22/09	1,344.13	2,039.46	-695.33
		47.0000	33.5401	03/23/09	05/22/09	2,037.88	1,576.38	461.50
ECOLAB INC		332.0000	32.5681	11/13/08	08/27/09	13,974.72	10,812.61	3,162.11
EMERSON ELECTRIC CO		51.0000	31.9044	04/09/09	08/04/09	1,830.20	1,627.13	203.07
FARO TECHNOLOGIES INC		140.0000	17.8878	10/16/08	07/29/09	2,226.77	2,504.29	-277.52

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HILL INTERNATIONAL INC		257.0000	33.4970	03/27/09	09/14/09	11,762.33	8,608.73	3,153.60
		138.0000	34.7136	04/02/09	09/14/09	6,315.96	4,790.48	1,525.48
HONEYWELL INTERNATIONAL INC		260.0000	9.3287	10/16/08	03/24/09	779.81	2,425.46	-1,645.65
INTEL CORP		101.0000	39.3081	09/14/09	12/14/09	4,184.41	3,970.12	214.29
		79.0000	14.0742	12/09/08	01/23/09	1,032.52	1,111.87	-79.35
		107.0000	14.0742	12/09/08	08/07/09	1,994.75	1,505.94	488.81
JOHNSON & JOHNSON		36.0000	70.2533	09/18/08	03/03/09	1,729.50	2,529.12	-799.62
		306.0000	61.8035	10/16/08	03/03/09	14,700.84	18,911.87	-4,211.03
		52.0000	61.8035	10/16/08	05/27/09	2,846.72	3,213.78	-367.06
		398.0000	60.5264	11/05/08	10/20/09	24,364.97	24,089.51	275.46
		208.0000	52.8742	04/17/09	10/20/09	12,733.46	10,997.83	1,735.63
JPMORGAN CHASE & CO		95.0000	38.7864	10/16/08	10/09/09	4,314.46	3,684.71	629.75
JUNIPER NETWORK INC		167.0000	14.1458	11/20/08	04/06/09	2,682.51	2,362.35	320.16
		95.0000	18.2953	12/09/08	04/06/09	1,525.99	1,738.05	-212.06
KANSAS CITY SOUTHERN NEW		788.0000	18.9179	02/12/09	06/04/09	12,636.30	14,907.31	-2,271.01
KAYDON CORP		80.0000	48.4813	07/30/08	02/17/09	2,155.24	3,878.50	-1,723.26
KOHL'S CORP		37.0000	31.0993	10/22/08	03/13/09	1,412.26	1,150.66	261.60
		1.0000	33.0063	10/30/08	03/13/09	38.17	33.01	5.16
		39.0000	33.0063	10/30/08	03/30/09	1,601.54	1,287.25	314.29
		10.0000	33.0063	10/30/08	05/01/09	425.49	330.06	95.43
		56.0000	25.3747	11/21/08	05/01/09	2,382.79	1,420.98	961.81
KROGER COMPANY COMMON		73.0000	25.8267	10/22/08	06/03/09	1,658.53	1,885.36	-226.83
		61.0000	25.8267	10/22/08	06/12/09	1,319.47	1,575.42	-255.95

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LOWES COMPANIES INC		56.0000	27.2437	11/06/08	06/12/09	1,211.32	1,525.65	-314.33
MANTECH INTL CORP -A		46.0000	22.3672	12/04/08	08/05/09	1,037.51	1,028.90	8.61
MARSH AND MC LENNAN COMPANIES INC		35.0000	57.9347	02/17/09	05/07/09	1,273.28	2,027.72	-754.44
		67.0000	29.0740	07/10/08	02/04/09	1,277.66	1,947.96	-670.30
		43.0000	29.0740	07/10/08	02/05/09	833.47	1,250.19	-416.72
		42.0000	29.0740	07/10/08	04/23/09	835.93	1,221.10	-385.17
		41.0000	32.3514	09/10/08	04/23/09	816.04	1,326.41	-510.37
MASIMO CORP		80.0000	26.6885	02/10/09	05/20/09	1,887.41	2,135.08	-247.67
MATRIX SERVICE CO		85.0000	20.8662	07/29/08	04/13/09	690.75	1,773.63	-1,082.88
		5.0000	20.9900	07/30/08	04/13/09	40.63	104.95	-64.32
		95.0000	21.8794	07/31/08	04/13/09	772.02	2,078.54	-1,306.52
MCDONALDS CORP		8.0000	59.2458	07/09/08	03/13/09	418.72	473.97	-55.25
		29.0000	59.2458	07/09/08	03/24/09	1,584.52	1,718.12	-133.60
MEDCO HEALTH SOLUTIONS INC		240.0000	42.1794	11/05/08	03/03/09	9,219.59	10,123.06	-903.47
		72.0000	42.1794	11/05/08	05/07/09	3,319.28	3,036.91	282.37
		252.0000	39.7966	11/07/08	05/07/09	11,617.50	10,028.74	1,588.76
		192.0000	41.2551	11/25/08	05/07/09	8,851.44	7,920.98	930.46
MEDTRONIC INC		12.0000	54.1006	09/10/08	01/06/09	376.94	649.21	-272.27
METLIFE INC		110.0000	33.0194	12/09/08	01/14/09	3,000.91	3,632.13	-631.22
NORTHERN TRUST CORP		9.0000	73.6747	09/24/08	09/18/09	525.01	663.07	-138.06
NUANCE COMMUNICATIONS INC		220.0000	10.2603	12/31/08	10/01/09	3,128.73	2,257.27	871.46
ORACLE CORPORATION		1,334.0000	16.5221	10/27/08	10/09/09	27,679.79	22,040.48	5,639.31

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PENNEY J C CO INC		26.0000	19.7972	04/28/09	10/09/09	539.49	514.73	24.76
		37.0000	31.6160	09/11/09	12/04/09	1,029.05	1,169.80	-140.75
		88.0000	31.6160	09/11/09	12/16/09	2,429.12	2,782.20	-353.08
		30.0000	33.8828	09/18/09	12/16/09	828.12	1,016.48	-188.36
PEPSICO INCORPORATED		28.0000	66.9589	07/07/08	04/22/09	1,376.02	1,874.85	-498.83
		4.0000	67.3595	10/07/08	04/22/09	196.57	269.44	-72.87
		446.0000	56.4093	11/24/08	04/22/09	21,918.08	25,158.55	-3,240.47
		7.0000	51.9074	04/17/09	04/22/09	344.01	363.36	-19.35
		38.0000	51.9074	04/17/09	04/30/09	1,923.20	1,972.48	-49.28
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		213.0000	32.8397	03/19/09	06/02/09	9,524.08	6,994.86	2,529.22
		447.0000	32.8397	03/19/09	10/22/09	22,407.17	14,679.34	7,727.83
		215.0000	34.5580	04/02/09	10/22/09	10,777.50	7,429.97	3,347.53
PHILIP MORRIS INTERNATIONAL INC		44.0000	53.5448	07/15/08	04/13/09	1,633.91	2,355.97	-722.06
		22.0000	53.5448	07/15/08	05/19/09	931.64	1,177.98	-246.34
		10.0000	55.1567	09/08/08	05/19/09	423.48	551.57	-128.09
		44.0000	55.1567	09/08/08	07/20/09	1,913.11	2,426.89	-513.78
		1.0000	45.9905	10/06/08	07/20/09	43.48	46.00	-2.52
PNC FINANCIAL SERVICES GROUP		59.0000	52.0956	12/09/08	01/20/09	1,572.76	3,073.64	-1,500.88
POTASH CORP OF SASKATCHEWAN INC		22.0000	73.7084	12/16/08	10/12/09	1,987.26	1,621.58	365.68
		19.0000	79.4522	02/04/09	10/12/09	1,716.27	1,509.59	206.68
		30.0000	91.6757	07/20/09	10/12/09	2,709.90	2,750.27	-40.37

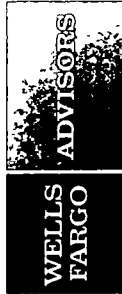
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PRECISION DRILLING RTS WI								
EXP 06/03/09		20.0000	94.4608	07/23/09	10/12/09	1,806.60	1,889.22	-82.62
		29.0000	89.9436	09/15/09	10/12/09	2,619.57	2,608.37	11.20
		228.0000	0.0000	05/13/09	05/22/09	77.51	0.00	77.51
		210.0000	0.0000	05/13/09	05/22/09	69.29	0.00	69.29
QUALCOMM INC								
		13.0000	49.2965	06/12/08	05/08/09	550.38	640.85	-90.47
		25.0000	55.9328	07/31/08	05/08/09	1,058.45	1,398.32	-339.87
		12.0000	55.9328	07/31/08	05/13/09	480.01	671.19	-191.18
		22.0000	44.8336	09/24/08	05/13/09	880.04	986.34	-106.30
		9.0000	35.6183	12/16/08	05/13/09	360.02	320.57	39.45
		34.0000	35.6183	12/16/08	09/14/09	1,569.33	1,211.02	358.31
		44.0000	34.7775	01/15/09	09/14/09	2,030.90	1,530.21	500.69
		44.0000	34.6716	03/05/09	09/14/09	2,030.91	1,525.55	505.36
		240.0000	35.3445	03/10/09	09/14/09	11,077.70	8,482.69	2,595.01
		50.0000	35.3445	03/10/09	09/18/09	2,222.33	1,767.22	455.11
		384.0000	37.9677	03/19/09	09/18/09	17,067.51	14,579.60	2,487.91
		115.0000	41.0020	04/02/09	09/18/09	5,111.37	4,715.23	396.14
		122.0000	41.0020	04/02/09	10/08/09	5,085.06	5,002.24	82.82
		29.0000	40.9322	04/16/09	10/08/09	1,208.75	1,187.03	21.72
RIO TINTO PLC RTS								
EXP 00/00/00		60.0000	0.0000	07/20/09	07/21/09	1,368.37	0.00	1,368.37
SHAW GROUP INC								
		85.0000	29.7000	05/20/09	10/16/09	2,438.38	2,524.50	-86.12
STAPLES INC								
		66.0000	23.5718	05/14/08	02/27/09	1,054.56	1,555.74	-501.18
		40.0000	23.5718	05/14/08	04/29/09	846.69	942.87	-96.18
SYMANTEC CORP								
		200.0000	17.5448	05/06/09	08/05/09	3,050.80	3,508.96	-458.16

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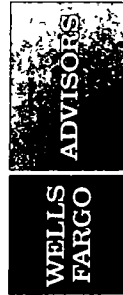
Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SYNAPTICS INC	75.0000	24.4096	03/18/09	10/13/09	1,580.06	1,830.72	-250.66
TARGET CORP	44.0000	29.8360	03/13/09	05/13/09	1,777.29	1,312.79	464.50
	59.0000	29.8360	03/13/09	05/29/09	2,306.66	1,760.32	546.34
	50.0000	32.5057	03/25/09	05/29/09	1,954.81	1,625.29	329.52
TIME WARNER INC NEW	36.0000	22.6703	05/01/09	09/18/09	1,055.96	816.14	239.82
UNITED PARCEL SERVICE-B	17.0000	57.2631	11/26/08	07/21/09	883.82	973.48	-89.66
UNITED STATES STEEL CORP NEW	43.0000	31.1316	05/04/09	09/04/09	1,814.43	1,338.67	475.76
	12.0000	31.1316	05/04/09	09/11/09	557.23	373.57	183.66
	37.0000	39.4829	06/10/09	09/11/09	1,718.13	1,460.87	257.26
	45.0000	38.5628	07/20/09	09/11/09	2,089.63	1,735.33	354.30
UNITED TECHNOLOGIES CORP	28.0000	55.7011	10/14/08	02/27/09	1,145.53	1,559.64	-414.11
VERIZON COMMUNICATIONS COM	29.0000	27.6322	10/27/08	06/01/09	850.73	801.33	49.40
	69.0000	29.1585	11/12/08	06/01/09	2,024.16	2,011.94	12.22
VORNADO REALTY TR REIT	222.0000	45.3274	04/22/09	08/28/09	12,640.19	10,062.69	2,577.50
	159.0000	45.3274	04/22/09	12/16/09	11,167.58	7,207.06	3,960.52
WALGREEN COMPANY	135.0000	29.7560	04/20/09	12/18/09	4,942.97	4,017.06	925.91
	27.0000	30.9902	04/29/09	12/18/09	988.60	836.74	151.86
WELLS FARGO COMPANY	164.0000	29.7336	12/05/08	01/15/09	3,396.26	4,876.31	-1,480.05
	138.0000	29.9328	10/12/09	12/14/09	3,518.15	4,130.73	-612.58
	34.0000	28.9082	11/11/09	12/14/09	866.80	982.88	-116.08
WYETH	72.0000	33.1760	11/17/08	04/14/09	3,028.30	2,388.67	639.63
XTO ENERGY INC	56.0000	68.5004	07/01/08	06/26/09	2,137.44	3,836.02	-1,698.58



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Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
YUM BRANDS INC	21.0000	42.2940	05/19/09	06/26/09	801.55	888.17
	72.0000	34.3802	06/15/09	09/11/09	2,408.21	2,475.37
	28.0000	34.8092	07/06/09	09/11/09	936.53	974.66
3M CO	55.0000	59.8753	10/24/08	02/06/09	2,880.13	3,293.14
Total - Short Term					\$940,437.79	\$863,243.44
						77195.99
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ABBOTT LABORATORIES	45.0000	47.4255	11/03/06	03/03/09	2,094.90	2,134.13
	10.0000	48.0313	12/04/06	03/03/09	465.53	480.31
	24.0000	51.4555	07/26/07	03/03/09	1,117.28	1,234.93
ADOBE SYSTEMS INC	97.0000	43.5123	12/04/07	01/13/09	2,132.24	4,220.69
ALLSCRIPTS MISYS	155.0000	14.0900	03/23/05	01/22/09	1,244.74	2,183.95
HEALTHCARE SOLUTIONS INC	268.0000	30.9454	06/30/06	03/09/09	7,377.14	8,293.36
AMERICAN TOWER CORP	441.0000	30.9454	06/30/06	03/09/09	12,139.25	13,646.92
CL A	186.0000	37.5150	03/05/07	03/09/09	5,119.96	6,977.80
	8.0000	37.5150	03/05/07	05/05/09	235.10	300.12
	3.0000	37.5150	03/05/07	09/25/09	109.33	112.54
ANIXTER INTL INC	148.0000	43.2500	07/18/07	09/25/09	5,394.11	6,401.00
	25.0000	38.0335	09/08/05	12/01/09	1,078.99	950.84
	50.0000	37.9891	09/09/05	12/01/09	2,157.99	1,899.46
APOGEE ENTERPRISES INC	140.0000	13.9680	07/14/06	06/26/09	1,848.92	1,955.52
	70.0000	13.9821	07/17/06	06/26/09	924.47	978.75
						-1,006.89
						128.15
						258.53
						-106.60
						-54.28

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Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
APPLE INC	8.0000	94.0768	03/30/07	05/13/09	969.00	752.61
ARACRUZ CELULOSE S A CHG						216.39
ADR	20.0000	35.9800	03/28/05	11/27/09	408.27	
ATWOOD OCEANICS INC	10.0000	16.1450	03/23/05	11/05/09	373.89	719.60
BAXTER INTERNATIONAL INC	30.0000	44.8200	12/01/06	04/13/09	1,502.98	161.45
	30.0000	44.8200	12/01/06	06/02/09	1,455.42	1,344.60
	9.0000	57.5150	11/13/07	06/02/09	436.63	1,344.60
BECTON DICKINSON & CO	31.0000	71.7400	12/01/06	05/12/09	1,965.74	517.64
	24.0000	78.4029	07/26/07	05/12/09	1,521.87	2,223.94
	1.0000	77.0426	08/20/07	05/12/09	63.42	1,881.67
BHP BILLITON LTD						77.05
SPON ADR	74.0000	27.7690	03/28/05	04/09/09	3,476.76	
	211.0000	27.7690	03/28/05	06/02/09	12,665.03	2,054.91
BLACKROCK INC	44.0000	193.1476	03/19/08	04/13/09	6,036.92	5,859.26
	41.0000	193.1476	03/19/08	05/26/09	6,149.84	8,498.50
	75.0000	193.1476	03/19/08	07/27/09	14,283.40	7,919.05
CANADIAN NATL RY CO	50.0000	37.3955	11/16/05	05/13/09	1,910.17	14,486.06
	40.0000	39.7788	11/25/05	05/13/09	1,528.14	1,869.77
CANADIAN NATURAL RESOURCES LTD	147.0000	54.5600	12/01/06	10/20/09	10,777.17	1,591.16
	12.0000	79.3472	09/24/08	10/20/09	879.76	8,020.32
	5.0000	66.1810	09/30/08	10/20/09	366.57	952.17
CENTRAL GARDEN & PET CO	60.0000	14.0166	03/23/05	03/04/09	382.47	330.91
	25.0000	15.3299	12/21/06	03/04/09	159.36	841.00
	65.0000	6.2300	02/05/08	03/04/09	414.37	383.25
						404.95
						9.42
						2,756.85
						-72.41
						35.66
						-458.53
						-223.89
						9.42

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WELLS
FARGO

ADVISORS

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 HEIMBINDER FAMILY FOUNDATION
 DMA ACCT

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
CENTRAL GARDEN AND PET	120.0000	14.0167	03/23/05	03/09/09	757.67	1,682.00	-924.33
	50.0000	15.3300	12/21/06	03/09/09	315.69	766.50	-450.81
	65.0000	12.5831	06/18/07	03/09/09	410.41	817.90	-407.49
	190.0000	5.3971	02/05/08	03/09/09	1,199.66	1,025.45	174.21
CHEMTURA CORP	530.0000	7.2307	01/14/08	01/28/09	318.94	3,832.27	-3,513.33
COCA-COLA COMPANY	53.0000	46.3300	12/01/06	04/30/09	2,288.93	2,455.49	-166.56
	24.0000	46.3300	12/01/06	07/24/09	1,183.39	1,111.92	71.47
	47.0000	48.7652	01/03/07	07/24/09	2,317.47	2,291.96	25.51
	35.0000	60.5354	04/07/08	07/24/09	1,725.78	2,118.74	-392.96
COLGATE-PALMOLIVE CO	15.0000	64.9200	12/01/06	05/19/09	960.36	973.80	-13.44
	6.0000	64.9200	12/01/06	06/25/09	428.34	389.52	38.82
	23.0000	66.0989	12/04/06	06/25/09	1,642.01	1,520.27	121.74
	7.0000	67.3739	08/02/07	06/25/09	499.75	471.62	28.13
	40.0000	67.3739	08/02/07	06/29/09	2,870.93	2,694.95	175.98
COLUMBUS MCKINNON CORP NY	40.0000	25.9737	09/07/07	08/20/09	556.64	1,038.95	-482.31
	110.0000	25.9737	09/07/07	08/21/09	1,553.69	2,857.11	-1,303.42
COVANCE INC	205.0000	61.1742	01/29/07	01/30/09	7,943.02	12,540.70	-4,597.68
	201.0000	68.9087	07/26/07	01/30/09	7,788.04	13,850.65	-6,062.61
DANAHER CORP	14.0000	54.6800	07/22/05	07/20/09	882.52	765.52	117.00
	15.0000	52.5700	09/20/05	07/20/09	945.57	788.55	157.02
DEERE & CO	6.0000	82.5706	03/10/08	05/14/09	244.84	495.42	-250.58
	11.0000	94.4711	04/18/08	05/14/09	448.89	1,039.18	-590.29
DENBURY RESOURCES INC NEW	1,284.0000	9.7729	06/22/05	02/25/09	16,792.82	12,548.30	4,244.52

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Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
ECOLAB INC	280.0000	10.6941	07/12/05	02/25/09	3,661.99	2,994.33	667.66
	354.0000	44.7588	12/18/06	03/12/09	10,993.97	15,844.61	-4,850.64
	48.0000	45.4200	12/22/06	03/12/09	1,490.71	2,180.16	-689.45
	49.0000	45.4200	12/22/06	08/27/09	2,062.53	2,225.58	-163.05
	250.0000	46.2474	09/21/07	08/27/09	10,523.12	11,561.85	-1,038.73
ENBRIDGE INC	230.0000	31.4070	02/21/06	03/06/09	6,452.77	7,223.62	-770.85
	202.0000	31.4070	02/21/06	07/20/09	7,310.37	6,344.21	966.16
ENTERPRISE PRODUCTS PARTNERS	248.0000	23.8996	03/03/06	07/24/09	7,029.74	5,927.10	1,102.64
	343.0000	23.9682	03/06/06	07/24/09	9,722.60	8,221.10	1,501.50
ERESEARCH TECHNOLOGY INC	320.0000	11.4634	09/26/08	11/24/09	1,920.14	3,668.29	-1,748.15
EXELON CORPORATION	18.0000	61.2400	12/01/06	04/30/09	838.14	1,102.32	-264.18
	51.0000	61.2400	12/01/06	05/06/09	2,417.65	3,123.24	-705.59
	22.0000	61.8705	12/04/06	05/06/09	1,042.92	1,361.15	-318.23
EXPEDITORS INTL WASH INC	114.0000	25.6182	06/23/05	10/20/09	3,953.20	2,920.46	1,032.74
	19.0000	39.0286	08/11/06	10/20/09	658.87	741.55	-82.68
FERRO CORP	140.0000	19.1200	03/23/05	08/06/09	814.43	2,676.80	-1,862.37
	35.0000	20.3200	12/21/06	08/06/09	203.62	711.20	-507.58
FPL GROUP INC	76.0000	72.4675	12/04/07	04/15/09	3,815.19	5,507.53	-1,692.34
GENENTECH INC	53.0000	69.6114	01/15/08	03/12/09	4,982.88	3,689.40	1,293.48
GILEAD SCIENCES INC	73.0000	43.0277	10/23/07	02/05/09	3,777.26	3,141.03	636.23
	32.0000	43.0277	10/23/07	02/13/09	1,614.88	1,376.89	237.99
	41.0000	43.0277	10/23/07	08/21/09	1,892.24	1,764.14	128.10
	19.0000	43.0277	10/23/07	12/16/09	829.33	817.52	11.81

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARDINGE INC		6.0000	43.0277	10/23/07	12/31/09	260.11	258.16	1.95
		26.0000	46.4919	09/24/08	12/31/09	1,127.17	1,208.79	-81.62
		36.0000	44.5867	11/12/08	12/31/09	1,560.70	1,605.12	-44.42
		220.0000	14.5268	01/15/08	07/29/09	853.98	3,195.90	-2,341.92
HARRIS STRATEX NETWORKS CLASS A		35.0000	14.2633	01/16/08	07/29/09	135.87	499.22	-363.35
		205.0000	19.8739	05/01/07	07/22/09	1,360.77	4,074.15	-2,713.38
		20.0000	17.7600	06/18/07	07/22/09	132.76	355.20	-222.44
		50.0000	11.0489	02/05/08	07/22/09	331.90	552.45	-220.55
HECLA MINING COMPANY		105.0000	6.6442	11/06/06	11/05/09	514.63	697.65	-183.02
		85.0000	36.1029	04/12/06	10/15/09	430.49	3,068.75	-2,638.26
		40.0000	29.8900	12/21/06	10/15/09	202.59	1,195.60	-993.01
		10.0000	26.1400	02/09/07	10/15/09	50.65	261.40	-210.75
HEWLETT-PACKARD COMPANY		7.0000	48.0726	06/06/08	09/11/09	322.54	336.50	-13.96
		44.0000	43.3961	07/17/08	09/11/09	2,027.43	1,909.43	118.00
		100.0000	37.9148	04/11/08	12/07/09	2,973.97	3,791.48	-817.51
II-VI INC INTERNATIONAL BUSINESS MACHINE CORP		11.0000	116.5986	04/15/08	11/25/09	1,399.85	1,282.59	117.26
		17.0000	116.5986	04/15/08	12/16/09	2,191.29	1,982.18	209.11
		76.0000	65.6580	12/01/06	01/06/09	4,494.90	4,990.00	-495.10
		23.0000	65.1459	11/09/07	01/06/09	1,360.31	1,498.36	-138.05
JOHNSON & JOHNSON		16.0000	65.1459	11/09/07	03/03/09	788.67	1,042.33	-273.66
		9.0000	61.8035	10/16/08	10/20/09	550.96	556.23	-5.27
		279.0000	38.7864	10/16/08	10/27/09	12,272.47	10,821.41	1,451.06
		421.0000	28.1700	12/22/06	03/18/09	6,321.61	11,859.57	-5,537.96
JPMORGAN CHASE & CO								
KANSAS CITY SOUTHERN NEW								

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		217.0000	34.7491	08/09/07	03/18/09	3,258.41	7,540.56	-4,282.15
		79.0000	34.7491	08/09/07	06/04/09	1,266.83	2,745.17	-1,478.34
		130.0000	29.8240	08/30/07	06/04/09	2,084.66	3,877.12	-1,792.46
		20.0000	29.9896	08/31/07	06/04/09	320.71	599.79	-279.08
LKQ CORP		330.0000	11.7677	12/26/06	03/06/09	4,097.81	3,883.34	214.47
LOWES COMPANIES INC		46.0000	22.3672	12/04/08	12/31/09	1,083.00	1,028.89	54.11
MCDONALDS CORP		19.0000	41.9300	12/01/06	02/04/09	1,100.34	796.67	303.67
		19.0000	41.9300	12/01/06	03/13/09	994.44	796.67	197.77
MEDTRONIC INC		4.0000	54.3471	12/15/06	01/06/09	125.64	217.38	-91.74
		63.0000	53.2038	08/07/07	01/06/09	1,978.92	3,351.84	-1,372.92
MICROSOFT CORP		41.0000	21.5438	10/27/08	11/04/09	1,158.60	883.30	275.30
NORTHERN TRUST CORP		9.0000	72.2976	10/10/07	04/23/09	491.21	650.68	-159.47
		31.0000	72.2976	10/10/07	09/18/09	1,808.36	2,241.22	-432.86
		12.0000	83.1329	09/09/08	09/18/09	700.01	997.59	-297.58
ORACLE CORPORATION		85.0000	19.8885	08/27/07	08/07/09	1,825.83	1,690.53	135.30
		93.0000	19.8885	08/27/07	10/09/09	1,929.70	1,849.62	80.08
		85.0000	20.3111	08/31/07	10/09/09	1,763.70	1,726.44	37.26
PACIFIC SUNWEAR CALIF INC		88.0000	20.3036	04/01/08	10/09/09	1,825.95	1,786.72	39.23
		130.0000	8.5037	07/01/08	10/15/09	862.00	1,105.49	-243.49
PEPSICO INCORPORATED		67.0000	59.6976	05/16/06	04/22/09	3,292.62	3,999.73	-707.11
		1.0000	61.6500	12/01/06	04/22/09	49.14	61.65	-12.51
		30.0000	62.9980	12/04/06	04/22/09	1,474.30	1,889.94	-415.64
		18.0000	68.0488	07/25/07	04/22/09	884.58	1,224.88	-340.30

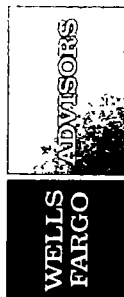
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		17.0000	68.0431	08/15/07	04/22/09	835.44	1,156.73	-321.29
PLAINS ALL AMERICAN PIPELINE LP		38.0000	32.3060	07/05/07	06/02/09	1,699.13	1,227.62	471.51
POTASH CORP OF SASKATCHEWAN INC		50.0000	33.4669	07/12/07	06/02/09	2,235.69	1,673.34	562.35
PRECISION DRILLING TRUST		288.0000	45.3183	03/24/08	07/22/09	13,672.44	13,051.68	620.76
PROCTER & GAMBLE CO PSYCHIATRIC SOLUTIONS INC		41.0000	27.7633	03/28/05	05/04/09	3,942.32	1,138.30	2,804.02
QUALITY SYSTEMS INC		169.0000	27.7633	03/28/05	10/12/09	15,265.75	4,692.00	10,573.75
QUIDEL CORP		0.1042	15.5515	03/23/05	01/05/09	0.82	1.62	-0.80
SCHLUMBERGER LTD		158.3333	15.5521	03/23/05	08/18/09	862.88	2,462.41	-1,599.53
STAPLES INC		69.6667	36.0850	03/28/05	08/18/09	379.68	2,513.93	-2,134.25
		0.0458	16.8012	12/21/06	01/05/09	0.36	0.77	-0.41
		62.0000	63.3422	07/17/07	03/24/09	2,960.90	3,927.22	-966.32
		95.0000	32.8700	02/06/06	02/10/09	2,638.67	3,122.65	-483.98
		10.0000	37.7199	12/21/06	02/10/09	277.76	377.20	-99.44
		25.0000	39.1550	03/07/07	11/05/09	1,507.09	978.88	528.21
		215.0000	13.9648	10/03/06	04/27/09	2,376.43	3,002.43	-626.00
		70.0000	13.7000	12/21/06	04/27/09	773.73	959.00	-185.27
		92.0000	33.0208	09/23/04	07/06/09	4,695.12	3,037.89	1,657.23
		21.0000	35.9650	04/06/05	07/06/09	1,071.72	755.27	316.45
		44.0000	23.5718	05/14/08	06/17/09	893.72	1,037.16	-143.44
		2.0000	23.5718	05/14/08	07/30/09	41.92	47.14	-5.22

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Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4267-8411
Command Account Number: 907896533
HEIMBINDER FAMILY FOUNDATION
DMA ACCT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUNCOR ENERGY INC		91.0000	24.4702	06/11/08	07/30/09	1,907.72	2,226.79	-319.07
		178.0000	18.4850	04/29/05	06/17/09	5,465.41	3,290.33	2,175.08
		102.0000	34.3458	03/05/07	06/17/09	3,131.87	3,503.28	-371.41
TIBCO SOFTWARE INC		345.0000	7.5602	03/23/05	07/14/09	2,564.24	2,608.27	-44.03
		65.0000	9.5100	12/21/06	07/14/09	483.12	618.15	-135.03
		15.0000	8.8894	06/18/07	07/14/09	111.49	133.34	-21.85
TRANSOCEAN LTD ORDINARY SHARES		53.0000	48.7400	03/28/05	10/13/09	4,695.30	2,592.97	2,102.33
TRIQUINT SEMICONDUCTOR INC		160.0000	3.4181	03/23/05	08/05/09	1,105.59	546.91	558.68
		615.0000	3.4181	03/23/05	09/11/09	4,788.44	2,102.14	2,686.30
		25.0000	4.4799	12/21/06	09/11/09	194.66	112.00	82.66
Total - Long Term						\$409,852.83	\$442,090.75	-\$32,237.92

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3657-6103
 Command Account Number: 9070537453
 HEIMBINDER FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AMERICAN FUNDS BOND FUND OF AMERICA CLASS A	11,848.3410	10.5100	11/21/08	03/18/09	124,995.00	124,526.07	468.93
		9,478.6730	10.5100	11/21/08	03/18/09	100,000.00	99,620.86	379.14
	AMERICAN FUNDS SHRT TERM BD FD AMERICAN INC SHARES CLASS A	60,544.9040	9.7100	11/21/08	03/18/09	599,995.00	587,891.02	12,103.98
		1,320.4230	10.5100	11/21/08	07/29/09	14,995.00	13,877.65	1,117.35
	BOND FUND OF AMERICA CL A	2,540.2200	10.5100	11/21/08	10/01/09	29,995.00	26,697.72	3,297.28
		33,783.7840	10.5100	11/21/08	11/11/09	399,995.00	355,067.56	44,927.44
	INTERMEDIATE BOND FD OF AMERICA CLASS A	30,000.0000	12.5000	11/21/08	10/01/09	396,295.00	375,000.00	21,295.00
		7,593.0140	12.5000	11/21/08	10/19/09	99,995.00	94,912.68	5,082.32
		11,476.1860	12.5000	11/21/08	11/09/09	151,710.59	143,452.32	8,258.27
		51.9230	12.5700	12/01/08	11/09/09	686.40	652.67	33.73
		145.9940	12.7000	12/29/08	11/09/09	1,929.98	1,854.12	75.86
		163.9220	12.7700	01/29/09	11/09/09	2,166.98	2,093.29	73.69
		159.3560	12.6800	03/02/09	11/09/09	2,106.62	2,020.64	85.98
		125.6260	12.7300	03/30/09	11/09/09	1,660.72	1,599.22	61.50
		142.2810	12.8000	04/29/09	11/09/09	1,880.90	1,821.20	59.70
		137.5910	12.8000	05/29/09	11/09/09	1,818.90	1,761.17	57.73
	SHRT TERM BD FD AMER INC SHARES CLASS A	114.0430	12.9000	06/29/09	11/09/09	1,507.62	1,471.16	36.46
		2,623.4790	9.7100	11/21/08	06/26/09	26,099.25	25,473.98	625.27

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Realized Gain/Loss

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As of Date: 2/05/10

WELLS
FARGO

ADVISORS

Account Number: 3657-6103
 Command Account Number: 9070537453
 HEIMBINDER FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		34.7580	9.7400	12/01/08	06/26/09	345.78	338.54	7.24
		108.7440	9.8300	01/02/09	06/26/09	1,081.82	1,068.95	12.87
		88.7130	9.8500	02/02/09	06/26/09	882.55	873.82	8.73
		89.5460	9.8500	03/02/09	06/26/09	890.84	882.03	8.81
		54.2430	9.9100	04/01/09	06/26/09	539.63	537.55	2.08
		4.2560	9.9300	05/01/09	06/26/09	42.34	42.26	0.08
		4.1060	9.9500	06/01/09	06/26/09	40.85	40.85	0.00
Total - Short Term						\$1,961,656.77	\$1,863,577.33	\$98,079.44

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HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
AIDS Foundation Houston, Inc. 3202 Wesleyan Houston, TX 77027	1000.00
Alley Theater 615 Texas Houston, TX 77002	100.00
American University Mr. Cornelius M. Kerwin, President 4400 Massachusetts Avenue, N.W. Washington, DC 20016	500.00
Art Lies Anjali Gupta, Executive Director Mr. John F. Guess, Jr., President (??) Ms. Elizabeth Murray P. O. Box 1408 2711 Main St., Suite 211 Houston, TX 77002-9229	2500.00
Asian American Legal Defense and Education Fund (AALDEF) Ms. Margaret Fung, Executive Director 99 Hudson St., 12th Floor New York, NY 10013	500.00
Associated Catholic Charities Ms. Bonna Kol, President/CEO 2900 Louisiana Street P.O. Box 66508 Houston, TX 77266	10000.00
Avon Foundation Breast Cancer Crusade Attn: Donation Office One Avon Plaza (2009 check mailed to Andrea Bergman, 895 Ridgewood Rd., Millburn, NJ 07041) Rye, NY 10580	300.00
Baykeeper 785 Market Street, Suite 850 San Francisco, CA 94103	575.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Birthright Ms. Louise Burns 1200 Blalock, #280 Houston, TX 77055	5000.00
Blaffer Gallery - University of Houston Ms. Claudia Schmuckli Director & Chief Curator 120 Fine Arts Building Houston, TX 77204-4018	100.00
Casa De Esperanza Ms. Kathleen Foster, Director P. O. Box 66581 Houston, TX 77566-6581	1000.00
Casa Juan Diego c/o Mark and Louise Zwick P. O. Box 70113 Houston, TX 77270	5000.00
Center for Urban Pedagogy (CUP) 232 Third Street #B402B Brooklyn, NY 11215	100.00
Channel 8-Houston PBS Mr. John Hesse, General Manager 4343 Elgin Houston, TX 77204-0008	100.00
Citizens Union Foundation Gotham Gazette 299 Broadway, Suite 700 New York, NY 10007	100.00
City Harvest 575 8th Avenue, 4th floor New York, NY 10018	250.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Citymeals on Wheels 355 Lexington Ave New York, NY 10017	500.00
Coalition for the Homeless Ms. Mary E. Brosnahan, Executive Director Development Department 129 Fulton Street New York, NY 10038	500.00
Common Threadz 2511 Greer Drive Cedar Park, TX 78613	1000.00
Conference of Southwest Foundations Ms. Lucille DiDomenico, Executive Director 624 North Good Latimer Expressway, Suite 100 Dallas, TX 75204	500.00
Congregation Emanu El (Annual fees for Building Maintenance, Security, URJ, Membership & Hineini) 1500 Sunset Blvd. Houston, TX 77005-5771	5318.00
Congregation Emanu El Endowment Fund Ms. Becky Proler President Friend of the Foundation Fund 1500 Sunset Blvd. Houston, TX 77005-1845	250.00
Congregation of St. Joseph Ms. Mary Schrader 3430 Rocky River Drive Cleveland, OH 44111	1000.00
Contemporary Arts Museum Mr. Bill Arning, Director 5216 Montrose Boulevard Houston, TX 77006	500.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Covenant House Texas Ms. Ronda Robinson Executive Director & CEO 1111 Lovett Boulevard Houston, TX 77006	1000.00
Cristo Rey Jesuit of Houston Ms. Bee Dickson, Director of Development 6700 Mount Carmel Street Houston, TX 77087	1000.00
Da Camera of Houston Ms. Sarah D. Loudermilk Executive Director 1427 Branard Street Houston, TX 77006-9988	100.00
Develop Don't Destroy Brooklyn 121 Fifth Avenue, PMB #150 Brooklyn, NY 11217	100.00
Dia Art Foundation Mr. Philippe Vergne, Director 535 West 22nd Street New York, NY 10011	100.00
Diocesan Services Fund Archdiocese of Galveston – Houston Most Rev. Daniel N. DiNardo 1700 San Jacinto Houston, TX 77002	900.00
DiverseWorks Ms. Kellye Sanford, President 1117 East Freeway Houston, TX 77002-1108	250.00
Dress for Success Houston 3915 Dacoma, Suite A Houston, TX 77092	1000.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Emergency Commities (uncashed 2007 ck) 115-J Stockfleth Ave. Belle Chasse, LA 77037	(1,700.00)
Environmental Defense Fund 1875 Connecticut Ave., NW Washington, DC 20009	100.00
Environmental Defense Fund 1875 Connecticut Ave., NW Washington, DC 20009	1000.00
Environmental Travelling Companions Fort Mason Center Landmark Bldg. C San Francisco, CA 94123	5250.00
Environmental Working Group Mr. Richard Wiles, Executive Director 1436 U Street NW, Suite 100 Washington, DC 20009	1000.00
Environmental Working Group Mr. Kenneth A. Cook, President & Co-Founder 1436 U Street NW, Suite 100 Washington, DC 20009	900.00
Food First 398 60th Street Oakland, CA 94618	100.00
Fresh Arts Coalition Ms. Marita Fairbanks 2000 W. Loop South, Suite 2110 Houston, TX 77027	500.00
Friends of Hudson River Park A.J. Pietrantone, Executive Director 311 West 43rd Street, Suite 300 New York, NY 10036	250.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
George Jackson Academy 104 St. Mark's Place New York, NY 10009-5818	500.00
Girls for Gender Equity Ms. Joanne Smith, Founder/Executive Director 1360 Fulton Street, Suite 314 Brooklyn, NY 11216	500.00
Golden Gate National Parks Conservancy memo: monies for Brian O'Neill Program Fund Mr. Greg Moore, Executive Director Fort Mason Center, Building 201 San Francisco, CA 94123	600.00
Grassroots International Mr. Nikhil Aziz, Executive Director (cc: Mr. Daniel Moss) 179 Boylston Street, 4th Floor Boston, MA 02130-4520	100.00
Grassroots International Mr. Nikhil Aziz, Executive Director 179 Boylston Street, 4th Floor Boston, MA 02130-4520	100.00
Guardian Angel Catholic Church Monsignor Michael F. Hull, Pastor (special annual donation) 193 10th Avenue New York, NY 10011	2500.00
Guardian Angel Catholic Church Monsignor Michael F. Hull, Pastor (Restoration Fund) 193 10th Avenue New York, NY 10011	1000.00
Guardian Angel Catholic Church Father Fernando Hernandez (??) 193 10th Avenue New York, NY 10011	1000.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Guardian Angel School Monsignor Michael F. Hull, Pastor Miss Maureen McElduff, Principal 193 10th Avenue New York, NY 10011	5000.00
HabitatMap Michael Heimbinder 107 South Elliott Place, Suite #2 Brooklyn, NY 11217-1576	28000.00
HabitatMap Attn: Development Department 107 South Elliott Place, Suite #2 Brooklyn, NY 11217-1576	1000.00
Haight Ashbury Food Pantry PO Box 170202 San Francisco, CA 94117	500.00
Henry Street Settlement 265 Henry Street New York, NY 10002	500.00
Hermann Park Conservancy Ms. Doreen Stoller, Executive Director (cc: Steppie Holselaw, Apt. 210, 1111 Hermann Dr.) 6201-A Golf Course Drive Houston, TX 77030	1000.00
Holocaust Museum Houston Mr. Walter Hecht, Chairman of the Board Mr. Steven G. Lightfoot, Director of Development Ms. Susan Myers, Executive Director 5401 Caroline Houston, TX 77004	2500.00
Houston Ballet Foundation & Academy Ms. Patsy Chapman, Director P.O. Box 130487 Houston, TX 77219-0487	100.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Houston Grand Opera (Houston Opera Society) Mr. Anthony Freud, General Director & CEO 510 Preston, Suite 500 Houston, TX 77002	100.00
Houston Symphony Orchestra Ms. Barbara McCelvey, VP - Development Ms. Tara Black, Director, Individual Giving 615 Louisiana, Suite 102 Houston, TX 77002	100.00
Inner City Catholic Schools Diocese of Galveston – Houston Rev. Daniel DiNardo 1700 San Jacinto Houston, TX 77002	5000.00
Inprint, Inc. Mr. Rich Levy, Executive Director 1520 West Main Houston, TX 77006	500.00
Institute for Living Judaism in Brooklyn Dr. Howard Honigman, Chairman 1714 Ryder Street Brooklyn, NY 11234	1000.00
Institute of Women Today Sister Donna Quinn, Executive Director 7315 South Yale Chicago, IL 60621	1500.00
Interfaith Ministries for Greater Houston Attn: Meals on Wheels for Greater Houston 3217 Montrose Blvd. Houston, TX 77006	500.00
International Partners in Mission Mr. Joseph F. Cistone Executive Director 3091 Mayfield Road, Suite 320 Cleveland Heights, OH 44118-1732	1000.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Jewish Community Center JCC Patrons of the Arts 5601 S. Breaswood Houston, TX 77096	500.00
Jewish Family Service Ms. Rachel W. Davis, Development Director 4131 South Braeswood Blvd. Houston, TX 77025	500.00
KQED memo: money pledged under name David Yacubian during Pete Seeger pledge drive PO BOX 7618 San Francisco, CA 94120	275.00
KUHF Radio University of Houston Ms. Suzanne Tullis, Director of Individual Giving Houston, TX 77204-4061	100.00
Labyrinth Theater Company 307 West 38th Street, Suite #1605 New York, NY 10018	500.00
Life House of Houston Ms. Becky Turner, Executive Director 2315 Minnesota Houston, TX 77034	5000.00
Little Flower Thrift Shop 5334 Washington Avenue Houston, TX 77007	500.00
Living Waters International Mr. Malcolm Morris, Chairman c/o Stewart Title Guaranty Company 1980 Post Oak Boulevard Houston, TX 77235-5496	1000.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Lower East Side Girls Club Ms. Adriana Pezzulli Newman 56 East 1st Street New York, NY 10003	3000.00
The Menil Collection Ms. Louisa Stude Sarofim, Chairman Ms. Mary Ann Pack, Director of Principal Gifts Mr. Karl Kilian, Director of Public Programs Mr. Peter F. Cohen, Director of Development 1515 Branard Houston, TX 77006	26000.00
Mercury Baroque Mr. Antoine Plante, Artistic Director 3601 South Sandman, Suite 220 Houston, TX 77098	250.00
Miller Theatre Advisory Board Miller Outdoor Theatre P. O. Box 66267 Houston, TX 77266-6267	100.00
Monastery of St. Gertrude Sister Kim Marie Jordan, OSB Assistant Director of Development Sr. Clarissa Goeckner, OSB Prioress 465 Keuterville Road Cottonwood, ID 83522	1000.00
National Catholic Reporter Mr. Joe Peorherd Publisher & Editor in Chief 115 E. Armour Blvd. Kansas City, MO 64111	1000.00
National Outdoor Leadership School memo: monies for Wilderness Medicine Institute Instructor Enrichment Mr. Lindsay Nohl, Annual Fund Manager 284 Lincoln Street Lander, WY 82520-2848	600.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Natural Resources Defense Council 40 West 20th Street, New York, NY 10011	500.00
New York Asian Women's Center Development Director 39 Bowery, PMB 375 New York, NY 10002	500.00
New York Lawyers for the Public Interest Michael Rothenberg, Executive Director 151 West 30th Street, 11th Fl. New York, NY 10001	100.00
New Hope Housing, Inc. Ms. Joy Horak-Brown, Executive Director 1117 Texas Avenue Houston, TX 77002	2000.00
New York Public Library Mr. Paul LeClerc 476 Fifth Avenue New York, NY 10018	100.00
New York University Ms. Jeannie Forest, Associate Dean School of Law Office of Development & Alumni Relations 161 Avenue of the Americas, Fifth Floor New York, NY 10013-1205	5000.00
NYC Alliance Against Sexual Assault Ms. Harriet Lessel, Executive Director 27 Christopher Street, 3rd Floor New York, NY 10014	500.00
Occidental College Office of Institutional Advancement 1600 Campus Rd. Los Angeles, CA 90041-3314	500.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Organic Consumers Association Ms. Ronnie Cummins, National Director 6771 South Silver Hill Drive Finland, MN 55603	100.00
Philanthropy Roundtable Mr. Christopher Yablonski 1150 17th Street, N.W., Suite 503 Washington, DC 20036	500.00
Pratt Center for Community Development Ms. Margaret Fox, Development Director 379 DeKalb Avenue Brooklyn, NY 11205	500.00
Rice University – Baker Institute Ms. Beth Robertson, Roundtable Chair The Baker Institute Roundtable James A. Baker III Institute for Public Policy Mr. Edward Djerejian, Founding Director Rice University – MS 40 P. O. Box 1892 Houston, TX 77251-1892	5000.00
Riverkeeper Ms. Katarina Duplessy, VP and COO 828 South Broadway Tarrytown, NY 10591	100.00
Room to Grow 54 West 21st Street, Suite 401 New York, NY 10010	500.00
Scared Heart Catholic Church 111 North Church Street Rockport, TX 78382	100.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Saint Joseph Academy Ms. Mary Ann Corrigan-Davis, President 3430 Rocky River Drive Cleveland, OH 44111	1000.00
Sanctuary for Families Ms. Laurel W. Eisner Executive Director P.O. Box 1406, Wall Street Station New York, NY 10268-1406	10000.00
Sadie Nash Leadership Project Cecilia Clarke, Founding Director 157 Montague Street Brooklyn, NY 11201	500.00
Save Our Springs Alliance (512-477-2320) P.O. Box 684881 Austin, TX 78768	500.00
St. Agnes Catholic Community Rev. Raymond Allender, SJ. Pastor 1025 Masonic San Francisco, CA 94117	350.00
St. Anne Catholic Church Fr. John F. Robbins, C.S.B. 2140 Westheimer Houston, TX 77098	8400.00
St. Anne Catholic Community Fr. John F. Robbins, C.S.B. Gabriel Project 2120 Westheimer Houston, TX 77098	2500.00
St. Anne Catholic Community Fr. John F. Robbins, C.S.B. (St. Anne Catholic School) 2140 Westheimer Houston, TX 77098	32500.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
St. Anne Catholic Community Fr. John F. Robbins, C.S.B. (St. Anne Catholic Church) 2140 Westheimer Houston, TX 77098	5000.00
St. Anne Catholic Community Fund for Discretionary Disbursements At the Direction of Fr. John F. Robbins, C.S.B. 2140 Westheimer Houston, TX 77098	25000.00
St. Martin dePorres High School Mr. Richard Clark, President 6111 Lausche Avenue Cleveland, OH 44103	2500.00
St. Mary's Magdalene Catholic Church, Bellport 16 Browns Lane Bellport, NY 11713	200.00
Mary Immaculate Church Rev. Gennaro DiSapigno 16 Browns Lane Bellport, NY	600.00
Seeds of Peace Mr. Robert Holcomb, Executive VP of Development 370 Lexington Ave., Suite 401 New York, NY 10017	500.00
Solar One Mr. Christopher J. Collins, Executive Director 24-20 FDR Drive, Service Road East New York, NY 10010	100.00
Star of Hope Mr. Hank Rush, President & CEO 6897 Ardmore Street Houston, TX 77056	5000.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
Sustainable South Bronx Ms. Miquela Craytor, Executive Director 890 Garrison Avenue, 4th Fl. Bronx, NY 10474	100.00
The Access Fund Mr. Jason Smith, Development Director P.O. Box 17010 Boulder, CO 80308	500.00
The Akanksha Fund Inc. Ms. Sarah H. Roberts, Vice President 400 Central Park West, Apt. 17Y New York, NY 10025	500.00
The Colorado College Mr. Richard F. Celeste, President P.O. Box 1117 Colorado Springs, CO 80901	100.00
The Council on Alcohol and Drugs Houston Planning & Development 303 Jackson Hill Street Houston, TX 77007	1000.00
The Doorkeepers Open Door Mission Mr. Richard H. Hiller, Jr., Executive Director P. O. Box 849 Houston, TX 77001-0849	500.00
The Foundation for the "School for Young Children" Dr. Ruth Strudler, President 810 Sul Ross Houston, TX 77006	500.00
The Joyce Theater Ms. Linda Shelton 175 Eighth Avenue New York, NY 10011	300.00

HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions

Organization	Amount of Contribution
The Jung Center c/o Mr. Travis C. Broesche Mr. James Hollis, Executive Director 5200 Montrose Blvd. Houston, TX 77006	500.00
The Kitchen Ms. Debra Singer, Executive Director 512 West 19th Street New York, NY 10011	100.00
The Pesticide Action Network of North America Ms. Kathryn Gilje, Executive Director 49 Powell St., Suite 500 San Francisco, CA 94110	400.00
The University of Texas M.D. Anderson Cancer Center Ms. Deborah Ballard, Development Office, Unit 705 (Friends of Integrative Medicine) P. O. Box 301439 Houston, TX 77230-1439	2500.00
Third Street Music School 235 East 11th Street New York, NY 10003	500.00
Transportation Alternatives Mr. Paul W. White, Executive Director 127 West 26th Street, Suite 1002 New York, NY 10001	500.00
UC Santa Cruz Foundation Willie Williams Wilderness Orientation Scholarship 1156 High Street -- OPERS Santa Cruz, CA 95064	600.00
United Puerto Rican Organization of Sunset Park (UPROSE) Ms. Elizabeth C. Yeampierre, Executive Director 166A 22nd Street Brooklyn, NY 11232	100.00

**HEIMBINDER FAMILY FOUNDATION
2009 Charitable Contributions**

Organization	Amount of Contribution
West Harlem Environmental Action Attn: Development Department 271 West 125th Street, Suite 308 New York, NY 10027	100.00
Voice of the Faithful Mr. Dan Bartley, President P.O. Box 423 Newton, MA 02464	7000.00
World Hunger Year 505 Eighth Avenue, Suite 2100 New York, NY 10018	100.00
Youth Ministries for Peace and Justice Ms. Alexie M. Torres Fleming, Executive Director 1384 Stratford Avenue Bronx, NY 10472	100.00
Total:	\$270,118.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization HEIMBINDER FAMILY FOUNDATION C/O WILLIAM E. REICHARD	Employer identification number 34-6921501
	Number, street, and room or suite no. If a P.O. box, see instructions. 25109 DETROIT ROAD, NO. 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WESTLAKE, OH 44145	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

ISAAC HEIMBINDER

- The books are in the care of ▶
- 1111 HERMANN DR. APT 27A - HOUSTON, TX 77004**

Telephone No. ▶ **713 871-8555**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,523.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,023.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	9,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).			
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization HEIMBINDER FAMILY FOUNDATION C/O WILLIAM E. REICHARD		Employer identification number 34-6921501
	Number, street, and room or suite no. If a P.O. box, see instructions 25109 DETROIT ROAD, NO. 300		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WESTLAKE, OH 44145		

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ISAAC HEIMBINDER

- The books are in the care of ☒ **1111 HERMANN DR. APT 27A - HOUSTON, TX 77004**

Telephone No. ☒ **713 871-8555**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

OBTAINING AND VERIFYING COST BASIS OF STOCKS SOLD IN 2009

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	13,253.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	13,523.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒

Title ☒ **ATTORNEY**

Date ☐