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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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
WILLIAM & SANDY HEITZ FAMILY FOUND

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10800 N HADDONSTONE PLACE

City or town, state, and ZIP code
MEQUON, WI 53092

A Employer identification number
39-1799844

B Telephone number (see page 10 of the instructions)
(262) 377-3970

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ **2,072,010**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	482	482	482	
4	Dividends and interest from securities	83,050	83,050	83,050	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STM106	2,418	2,418	2,418	
12	Total. Add lines 1 through 11	85,950	85,950	85,950	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	0	0	0	0
25	Contributions, gifts, grants paid	96,181			96,181
26	Total expenses and disbursements. Add lines 24 and 25	96,181	0		96,181
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(10,231)			
b	Net investment income (if negative, enter -0-)		85,950		
c	Adjusted net income (if negative, enter -0-)			85,950	

14p

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	94,796	56,064	56,064	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	590,414	736,852	736,852	
	c	Investments - corporate bonds (attach schedule)	1,181,561	1,279,094	1,279,094	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,866,771	2,072,010	2,072,010	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,866,771	2,072,010		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	1,866,771	2,072,010			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,866,771	2,072,010			

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	1,866,771
2	Enter amount from Part I, line 27a	2	(10,231)
3	Other increases not included in line 2 (itemize)	3	218,013
4	Add lines 1, 2, and 3	4	2,074,553
5	Decreases not included in line 2 (itemize)	5	2,543
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,072,010

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a BANK OF AMERICA STOCK	P	2005-06-20	2009-12-18
b CITIGROUP PFD STOCK	P	2003-10-28	2009-06-10
c COMMUNITY 1ST BANK CD	P	2004-07-19	2009-07-23
d FIRST BANK IDAHO CD	P	2008-02-26	2009-04-29
e PROVIDENT BANK CD	P	2006-08-15	2009-05-26

(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 22,330		70,099	(47,769)
b 16,318		26,890	(10,572)
c 70,000		70,000	
d 65,000		65,000	
e 30,000		28,995	1,005

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			(47,769)
b			(10,572)
c			
d			
e			1,005

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	(57,337)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) . . . } If (loss), enter -0- in Part I, line 8 }	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	85,317	2,087,295	0.040874
2007	81,950	2,154,536	0.038036
2006	91,850	1,975,952	0.046484
2005	94,244	1,913,976	0.04924
2004	81,599	2,019,152	0.040413

2 Total of line 1, column (d)	2	0.215047
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043009
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,925,108
5 Multiply line 4 by line 3	5	82,797
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	860
7 Add lines 5 and 6	7	83,657
8 Enter qualifying distributions from Part XII, line 4	8	96,181

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/>	1	860	
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	860	
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	860	
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	860	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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 page 19 of the instructions) WI		
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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ STEPHANIE FLEMING	Telephone no	▶ 262-377-3970	
Located at ▶ 10800 N HADDONSTONE PLACE MEQUON, WI		ZIP+4	▶ 53092	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here	▶ <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDRA HEITZ 8111 BAY COLONY DRIVE UNIT 903, FL 34108	PRESIDENT 5	0	0	0
STEPHANIE FLEMING 10800 N HADDONSTONE PLACE, WI 53092	TREASURER 5	0	0	0
GREG HEITZ 5301 W RIVER TRAIL DRIVE, WI 53092	SECRETARY 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,877,796
b	Average of monthly cash balances	1b	76,628
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,954,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,954,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	29,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,925,108
6	Minimum investment return. Enter 5% of line 5	6	96,255

Part XI Distributable Amount (see page 25 of the 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	96,255
2a	Tax on investment income for 2009 from Part VI, line 5	2a	860
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	860
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,395
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,395
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,395

Part XII Qualifying Distributions (see page 25 of the 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	96,181
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,181
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	860
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,321

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				95,395
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,037	
b Total for prior years				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 96,181				
a Applied to 2008, but not more than line 2a . . .			17,037	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . .				
d Applied to 2009 distributable amount				79,144
e Remaining amount distributed out of corpus . . .				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 .				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				16,251
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of 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))

Sandra Heitz,

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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
990APP

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MEDICAL COLLEGE OF WISCONSIN MEDICAL COLLEGE OF WISCONSIN Milwaukee WI 53233	NONE	EXEMPT	GENERAL	500
AVON FOUNDATION AVON FOUNDATION Milwaukee WI 53202	NONE	EXEMPT	CANCER RESEARCH	250
RIDING FOR RESEARCH MEDICAL COLLEGE OF WISCONSIN Milwaukee WI 53202	NONE	EXEMPT	MEDICAL RESEARCH	250
WILSON SCHOOL WILSON SCHOOL Thiensville WI 53092	NONE	EXEMPT	EDUCATION	981
AMERICAN HEART ASSOCIATION AMERICAN HEART ASSOCIATION Milwaukee WI 53202	NONE	EXEMPT	HEART DISEASE RESEARCH	250
FOX POINT LUTHERAN CHURCH FOX POINT LUTHERAN CHURCH Milwaukee WI 53217	NONE	EXEMPT	MISSIONS	2,500
MEQUON-THIENSVILLE EDUCATION MEQUON-THIENSVILLE EDUCATION Thiensville WI 53092	NONE	EXEMPT	PUBLIC EDUCATION	500
ZOOLOGICAL SOCIETY ZOOLOGICAL SOCIETY Milwaukee WI 53233	NONE	EXEMPT	CHILDREN'S EDUCATION	1,200
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient			If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)						
a Paid during the year						
CYSTIC FIBROSIS					MEDICAL	
CYSTIC FIBROSIS					RESEARCH	
Milwaukee	WI	53233	NONE	GENERAL		500
LUMEN CHRISTI					GENERAL	
LUMEN CHRISTI						
Milwaukee	WI	53233	NONE	EXEMPT		1,500
SCHLITZ AUDUBON SOCIETY					CHILDREN'S	
SCHLITZ AUDUBON SOCIETY					EDUCATION	
Milwaukee	WI	53217	NONE	EXEMPT		1,500
LEUKEMIA AND LYMPHOMA					GENERAL	
LEUKEMIA AND LYMPHOMA						
Milwaukee	WI	53202	NONE	EXEMPT		250
AMERICAN CANCER SOCIETY					PUBLIC EDUCATION	
AMERICAN CANCER SOCIETY					RESEARCH	
Milwaukee	WI	53202	NONE	EXEMPT		1,500
KOMEN RACE FOR THE CURE					BREAST CANCER	
KOMEN RACE FOR THE CURE					RESEARCH	
Milwaukee	WI	53233	NONE	EXEMPT		1,000
SERVICE CLUB OF MILWAUKEE					GENERAL	
SERVICE CLUB OF MILWAUKEE						
Milwaukee	WI	53202	NONE	EXEMPT		250
CHILDREN'S HOSPITAL					CHILDREN'S HEALTH	
CHILDRENS HOSPITAL						
Milwaukee	WI	53233	NONE	EXEMPT		500
Total						3a
b Approved for future payment						
Total						3b

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

Recipient			If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)						
a Paid during the year						
CROHN'S AND COLITIS					GENERAL	
CROHNS AND COLITIS						
Milwaukee	WI	53202	NONE	EXEMPT		1,500
JUNIOR ACHIEVEMENT					CHILDREN'S	
JUNIOR ACHIEVEMENT					EDUCATION	
Milwaukee	WI	53233	NONE	EXEMPT		1,000
MUSCULAR DYSTROPHY ASSOCIATION					RESEARCH	
MUSCULAR DYSTROPHY ASSOCIATION						
Milwaukee	WI	53202	NONE	EXEMPT		20,000
PREVENT BLINDNESS					GENERAL	
PREVENT BLINDNESS						
Milwaukee	WI	53202	NONE	EXEMPT		250
KATHY'S HOUSE					GENERAL	
KATHYS HOUSE						
Milwaukee	WI	53233	NONE	EXEMPT		10,000
FROEDERT HOSPITAL FOUNDATION					GENERAL	
FROEDERT HOSPITAL FOUNDATION						
Milwaukee	WI	53233	NOEN	EXEMPT		25,000
COLUMBIA ST MARY'S HOSPITAL					BUILDING FUND	
COLUMBIA ST MARYS HOSPITAL						
Milwaukee	WI	53211	NONE	EXEMPT		25,000
Total					3a	96,181
b Approved for future payment						
Total					3b	

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

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

4-29-10
Date

TREASURER
Title

**Paid
Preparer's
Use
Only**

Preparer's
signature

DANIEL R LINSLEY

Date _____

04-27-2010

Check if
self-employed

☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

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

DANIEL R LINSLEY CPA
Grafton, WI 53024-0024

EIN ▶

262-377-3970

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return

FEIN

WILLIAM & SANDY HEITZ FAMILY FOUND

39-1799844

Form 990PF, Part III, Line 3

Statement #115

Other Increases Schedule

GAIN ON MARKET VALUE OF INVESTMENTS 217,598

BOOK GAIN ON SALE OF INVESTMENTS 415

Total 218,013

Form 990PF, Part III, Line 5

PG 01
Statement #116

Other Decreases Schedule

INCOME TAX 2,543

Total 2,543

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return

FEIN

WILLIAM & SANDY HEITZ FAMILY FOUND

39-1799844

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
ALTRIA GROUP	19,578	25,519	25,519
AMERIGAS PARTNERSHIP	28,130	39,330	39,330
APPLE COMUTER	68,280	168,586	168,586
ASSOCIATED ESTATE REALTY	9,130	11,270	11,270
ASTORIA FINANCIAL	17,304	13,051	13,051
BANK OF AMERICA	21,120		
BOSTON PROPERTIES	13,750	16,768	16,768
ELAN CORP	1,200	1,304	1,304
ENERGY INCOME AND GROWTH	24,642	42,066	42,066
EXELON	19,464	17,105	17,105
FUNDAMENTAL INVESTORS FUND	20,063	26,535	26,535
GENERAL ELECTRIC	16,200	15,130	15,130
EAGLE INTERNATIONAL FUND	57,698	69,268	69,268
INTEGRYS ENERGY	42,980	41,990	41,990
JOHNSON AND JOHNSON	11,966	12,882	12,882
KRAFT FOODS	24,138	24,435	24,435
MERCK	6,080	7,308	7,308
NATIONWIDE HEALTH PROP	28,720	35,180	35,180
NOVARTIS	14,928	16,329	16,329
PHILIP MORRIS	56,563	62,647	62,647
SERIES S 1 INCOME FUND	22,920	34,689	34,689
XCEL ENERGY	27,825	31,830	31,830
CITIGROUP PFD	17,020		
BANK AMERICA PFD	20,715	23,630	23,630
Totals	<u>590,414</u>	<u>736,852</u>	<u>736,852</u>

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return

FEIN

WILLIAM & SANDY HEITZ FAMILY FOUND

39-1799844

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule

Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
PROVIDENT BANK	30,153		
COMMUNITY FIRSTBANK CHARLESTON	70,615		
NORTHSHORE COMMUNITY BANK	50,397	51,153	51,153
XCEL ENERGY	52,880	52,695	52,695
ASSOCIATED BANC CORP	80,301	74,212	74,212
WASHINGTON MUTUAL BANK	96,313	99,164	99,164
GE MONEY BANK	50,384	51,860	51,860
SBC COMMUNICATIONS	30,614	32,350	32,350
SUMMIT COMMUNITY BANK	75,488	77,922	77,922
UNION NATINAL BANK	34,463	35,420	35,420
BMW NAMK	40,452	41,707	41,707
INTERVEST BANK	70,818	72,322	72,322
DISCOVER BANK	49,427	51,393	51,393
COMMUNITY BANK AND TRUST	49,257	51,344	51,344
LEHMAN BROTHERS	75,278	75,973	75,973
DISCOVER BANK	36,139	36,627	36,627
GOLDMAN SACHS	66,148	67,544	67,544
PROTECTIVE LIFE	38,619	46,794	46,794
CAPITAL ONE BANK	69,449	70,491	70,491
FIRST BANK IDAHO	64,860		
GE CAPITAL FINANCIAL	49,506	51,305	51,305
ALLSTATE CORP		54,030	54,030
GENERAL ELECTRIC		63,737	63,737
CAPMARK BANK		50,641	50,641
CAPMARK BANK		30,410	30,410
GE CAPITAL FINANCIAL		40,000	40,000
Totals	<u>1,181,561</u>	<u>1,279,094</u>	<u>1,279,094</u>

Federal Supporting Statements

2009 PG 01

Your Social Security Number

39-1799844

Name(s) as shown on return

WILLIAM & SANDY HEITZ FAMILY FOUND

Form 990PF, Part I, Line 11 - Other Income Schedule

Statement #106

Description	Revenue and expenses	Net investment	Adjusted net income
MISC INVESTMENT INCOME	2,418	2,418	2,418
Totals	2,418	2,418	2,418

Federal Supporting Statements**2009 PG 01**

Name(s) as shown on return

Your Social Security Number

WILLIAM & SANDY HEITZ FAMILY FOUND

39-1799844

**Form 990PF, Part XV, Line 2
Application Submission Information**

990APP

Grant Program

GENERAL GRANTS

Applicant Name

STEPHANIE FLEMING

Address

10800 N HADDONSTONE PLACE MEQUON WI 53092

Telephone

262-377-3970

Form & ContentPURPOSE OF ORGANIZATION AND REQUEST
AMOUNT REQUESTED**Submission Deadline**

NONE

Restrictions on Award

NONE