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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

| | | |
|--|---|---|
| Name of foundation WILLIAM AND DIANE HEIN FOUNDATION | | A Employer identification number 16-1484562 |
| Number and street (or P O box number if mail is not delivered to street address) 6500 MAIN STREET SUITE 5 | Room/suite | B Telephone number (see the instructions) 716-633-6500 |
| City or town, state, and ZIP code WILLIAMSVILLE NY 14221 | | C If exemption application is pending, check here <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,484,775. | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instr.)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 400,000. | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temp. cash investments | | | | |
| | 4 Dividends and interest from securities | 202,158. | 202,157. | | |
| | 5a Gross rents | 5,026. | | | |
| | b (Net rental income or (loss)) (7,863.) | | | | |
| | 6a Net gain/(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 rtns. & allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | 354,582. | | | | |
| 12 Total. Add lines 1 through 11 | 961,766. | 202,157. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 9,679. | 4,679. | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 63,722. | | | |
| | 19 Depreciation (attach sch.) and depletion | 30,327. | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 13,291. | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 117,019. | 4,679. | | |
| | 25 Contributions, gifts, grants paid | 207,950. | | | 207,950. |
| 26 Total exp. & disbursements. Add lines 24 and 25 | 324,969. | 4,679. | | 207,950. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 636,797. | | | | |
| b Net investment income (if neg., enter -0-) | | 197,478. | | | |
| c Adjusted net income (if neg., enter -0-) | | | | | |

For Paperwork Reduction Act Notice, see the instructions.

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst) | Beginning of year | End of year | |
|-----------------------------|--|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | 24,721. | 66,352. | 66,352. |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶ Less allowance for doubtful accts ▶ | | | |
| | 4 | Pledges receivable ▶ Less allowance for doubtful accts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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 govt obligations (attach schedule) | 1,434,216. | 1,440,966. | 1,467,360. |
| | b | Investments - corporate stock (attach schedule) | 401,085. | 425,500. | 838,431. |
| | c | Investments - corporate bonds (attach schedule) | 2,615,000. | 3,015,000. | 2,684,155. |
| | 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 ▶ 1,665,430. Less accumulated depreciation (attach schedule) ▶ 236,953. | 1,463,862. | 1,428,477. | 1,428,477. |
| 15 | Other assets (describe ▶) | | (29.) | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 5,938,884. | 6,376,266. | 6,484,775. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | 202,386. | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶) | | | |
| 23 | Total liabilities (add lines 17 through 22) | 202,386. | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted. | 5,736,469. | 6,376,266. | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, ck. here ▶ <input type="checkbox"/> 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 the instructions) | 5,736,469. | 6,376,266. | |
| | 31 | Total liabilities and net assets/fund balances (see the instructions) | 5,938,855. | 6,376,266. | |

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 | 5,736,469. |
| 2 | Enter amount from Part I, line 27a | 2 | 636,797. |
| 3 | Other increases not included in line 2 (itemize) ▶ STATEMENT | 3 | 3,000. |
| 4 | Add lines 1, 2, and 3 | 4 | 6,376,266. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 6,376,266. |

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.) |
|--|--|--------------------------------------|----------------------------------|
| 1 a FEDERAL HOME LOAN MTG FREDDIE NTS | P | 03/22/2004 | 05/27/2010 |
| b FEDERAL HOME LOAN MTG FREDDIE NTS | P | 03/29/2004 | 05/27/2010 |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 150,000. | | 150,000. | |
| b 50,000. | | 50,000. | |
| c | | | |
| d | | | |
| e | | | |

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|----------|--|
| 2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] | 2 | |
| 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 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 the instructions before making any entries

| (a) Base period years Calendar year (or tax year beg. in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|--|--|
| 2009 | 151,500. | 4,040,353. | 0.0375 |
| 2008 | 102,500. | 3,509,895. | 0.0292 |
| 2007 | 104,000. | 2,355,601. | 0.0442 |
| 2006 | 94,938. | 2,306,351. | 0.0412 |
| 2005 | 98,967. | 1,879,420. | 0.0527 |

| | | |
|--|----------|------------|
| 2 Total of line 1, column (d) | 2 | 0.2048 |
| 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 | 0.0410 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 5,017,419. |
| 5 Multiply line 4 by line 3 | 5 | 205,714. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,975. |
| 7 Add lines 5 and 6 | 7 | 207,689. |
| 8 Enter qualifying distributions from Part XII, line 4 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 | 8 | 207,950. |

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

| | | | |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> & enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,975. |
| 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 | 1,975. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | 0 |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 1,975. |
| 6 Credits/Payments | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 3,800. | |
| 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 | 3,800. | |
| 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 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1,825. | |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,825. 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 the 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 \$ _____ (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? | X | |
| 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 the instructions) NY | | |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV in instructions)? 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 |

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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) 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 ▶ | 13 | X | |
| 14 | The books are in care of ▶ WILLIAM S HEIN Located at ▶ 6500 MAIN STREET NY WILLIAMSVILLE Telephone no ▶ 716-633-6500 ZIP+4 ▶ 14221-5854 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No X |

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 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 2010? | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 ▶ 20 __, 20 __, 20 __, 20 __ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2010 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 2010) | 3b | X |
| 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 2010? | 4b | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(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 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 the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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 comp | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| WILLIAM S HEIN | DIRECTOR | | | |
| 6500 MAIN STREET | 3 | 0 | | |
| DIANE HEIN | DIRECTOR | | | |
| 6500 MAIN STREET | 1 | 0 | | |
| WILLIAM C MORAN | DIRECTOR | | | |
| 6500 MAIN STREET | 1 | 0 | | |
| JAMEY MORAN | DIRECTOR | | | |
| 6500 MAIN STREET | 1 | 0 | | |

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

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

3 Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|--|----------|
| 1 THE FOUNDATION DID NOT ENGAGE IN THE DIRECT CONDUCT OF CHARITABLE ACTIVITIES | |
| 2 | |
| 3 | |
| 4 | |

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

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

| | Amount |
|--|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| Total Add lines 1 through 3 | |

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 4,942,691. |
| b | Average of monthly cash balances | 1b 151,135. |
| c | Fair market value of all other assets (see the instructions) | 1c |
| d | Total (add lines 1a, b, and c) | 1d 5,093,826. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 |
| 3 | Subtract line 2 from line 1d | 3 5,093,826. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see the instructions) | 4 76,407. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 5,017,419. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 250,871. |

Part XI Distributable Amount (see 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 | 1 250,871. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a 1,975. |
| 2b | Income tax for 2010 (This does not include the tax from Part VI) | 2b |
| c | Add lines 2a and 2b | 2c 1,975. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 248,896. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 |
| 5 | Add lines 3 and 4 | 5 248,896. |
| 6 | Deduction from distributable amount (see the instructions) | 6 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 248,896. |

Part XII Qualifying Distributions (see 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 207,950. |
| 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 | 4 207,950. |
| 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 the instructions) | 5 1,975. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 205,975. |

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see the instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 248,896. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 194,481. | |
| b Total for prior yrs 20__, 20__, 20__ | | | | |
| 3 Excess distribs carryover, if any, to 2010 | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 207,950. | | | | |
| a Applied to 2009, but not more than line 2a | | | 194,481. | |
| b Applied to undistributed income of prior years (Election required - see the instr) | | | | |
| c Treated as distributions out of corpus (Election required - see the instructions) | | | | |
| d Applied to 2010 distributable amount | | | | 13,469. |
| e Remaining amt distributed out of corpus | | | | |
| 5 Excess distribs carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in col (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, & 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 the instructions | | | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see the instructions | | | | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 235,427. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions) | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions) | | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | | | | |

4942(j)(5)

US990P10

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 SCHEDULE | | PUBLIC | SCHEDULE | 207,950. |
| Total | | | ▶ 3a | 207,950. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

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?

- (1) Cash

| | |
|-------|---|
| 1a(1) | X |
|-------|---|

- (2) Other assets**

| | | |
|-------|--|---|
| 1a(2) | | X |
|-------|--|---|

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization**

| | | |
|--------------|--|----------|
| 1b(1) | | X |
|--------------|--|----------|

- (2) Purchases of assets from a noncharitable exempt organization**

| | | |
|-------|--|---|
| 1b(2) | | X |
|-------|--|---|

- (3) Rental of facilities, equipment, or other assets**

| | | |
|-------|--|---|
| 1b(3) | | X |
|-------|--|---|

- #### (4) Reimbursement arrangements

| | | |
|-------|--|---|
| 1b(4) | | X |
|-------|--|---|

- (5) Loans or loan guarantees**

| | | |
|-------|--|---|
| 1b(5) | | X |
|-------|--|---|

- (6) Performance of services or membership or fundraising solicitations**

| | | |
|-------|--|---|
| 1b(6) | | X |
|-------|--|---|

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

| | | |
|----|--|---|
| 1c | | X |
|----|--|---|

- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

3/29/11
Date

DIRECTOR
Title

**Paid
Preparer
Use Only**

| | |
|----------------------------|-----------------|
| Print/Type preparer's name | WILLIAM C MORAN |
|----------------------------|-----------------|

Preparer's signature 

Date 3/29/11

Check ☐ self-employed

| |
|----------|
| PTIN |
| P0024449 |

Firm's name ▶ WILLIAM C MORAN & ASSOC, PC

Firm's EIN ► 16-1428727

Firm's address ► 6500 MAIN ST SUITE 5

| | |
|----------|--------------|
| Phone no | 716-633-6500 |
|----------|--------------|

WILLIAMSVILLE

NY 14221-

Form 990-PF (2010)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, and 990-PF.

2010

Name of the organization

WILLIAM AND DIANE HEIN FOUNDATION

Employer identification number

16-1484562

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or Form 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

WILLIAM AND DIANE HEIN FOUNDATION

Employer identification number

16-1484562

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|--|
| 1 | WILLIAM S HEIN 6500 MAIN ST SUITE 5 WILLIAMSVILLE NY 14221- | \$ 400,000. | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

William and Diane Hein Foundation
EIN 16-1484562
Form 990-PF
2010
Schedule B

Part I, line 1

Contributions

| Contributor | Amount | Description |
|--------------------|----------------------------|--------------------|
| William S. Hein | \$400,000.00 | cash |
| TOTAL | <u>\$400,000.00</u> | |

William and Diane Hein Foundation
EIN 16-1484562
Form 990-PF
2010

Part I, Line 18 - Taxes - Cash Basis

| Description | Amount | Subtotals |
|-----------------------------------|--------------------|---------------------------|
| Form 990-PF | | |
| Estimated Tax Payments | \$3,800.00 | |
| Balance Due from Prior Year | <u>\$208.00</u> | \$4,008 00 |
| Form 990-T | | |
| Estimated Tax Payments | \$30,350.00 | |
| Balance Due from Prior Year | | \$30,350 00 |
| New York Form CT-13 | | |
| Estimated Tax Payments | | |
| Balance Due from Prior Year | <u>\$29,364 00</u> | \$29,364 00 |
| Real Property Taxes | | |
| Total - To Part 1, Line 18 | | <u>\$63,722.00</u> |

Form 990-PF
2010

Land, Buildings and Equipment
Page 2, Line 14

| Description | Cost or Basis | Accumulated Depreciation | Book Value | Fair Market Value |
|---|-----------------------|-----------------------------|-----------------------|-----------------------|
| Building - 327 N. Ellicott Creek Road Amherst, New York | \$650,000.00 | \$140,000.00 | \$510,000 00 | \$510,000.00 |
| Building - 5830 Main Street Williamsville, New York | \$813,097.07 | \$91,473.43 | \$721,623 64 | \$721,623.64 |
| Unit 421 II Ellicottville, New York Real Property | \$202,332 48 | \$5,479 84 | \$196,852.64 | \$196,852 64 |
| Above Buildings Are Provided Without Rent Charge to Exempt Organizations | | | | |
| Totals | \$1,665,429.55 | \$236,953.27 | \$1,428,476.28 | \$1,428,476.28 |

William and Diane Hein Foundation
 EIN 16-1484562
 Form 990-PF
 2010
 Part II, Line 10 - Investments - End of Year

| Description | Book Value | Fair Market Value | Date Acquired |
|--|------------------------------|------------------------------|---------------|
| Line 10a - U.S. Government Obligations | | | |
| Fed Home Ln Mtg Freddie Mtm Term Notes 5 4% 3/15/2027 | \$150,000 00 | \$150,799 50 | 3/12/07 |
| Fed Natl Mtg Assn Deb 6 25% 5/15/2029 | \$154,934 74 | \$184,029 00 | 1/31/02 |
| Federal Farm Cr Bks Cons Systemwide BDS 4.75% 01/16/29 | \$105,186 48 | \$104,100 18 | 6/2/2010 |
| Federal Farm Cr Bks Cons Systemwide BDS 4 75% 01/16/29 | \$101,564 26 | \$100,017 82 | 6/2/2010 |
| Total U.S. Government Obligations | \$511,685.48 | \$538,946.50 | |
| Line 10a - State and Local Obligations | | | |
| Camden, NY Central School District 4 0% 3/15/23 | \$250,111 11 | \$252,325 00 | 3/10/09 |
| Nassau Cnty NY Taxable-Ser I-Build Amer 6.15% 10/01/30 | \$127,100 00 | \$125,783 75 | 12/7/09 |
| New York Dorm Auth Revs NonSt 5 0% 10/01/24 | \$100,000 00 | \$103,866 00 | 3/13/09 |
| New York NY City Hsg Dev Corp Multifamily 4 25% 11/01/24 | \$151,833 33 | \$150,201 00 | 9/30/09 |
| New York St Ser A 5 0% 2/15/34 | \$150,225 00 | \$150,886 50 | 3/13/09 |
| Port Jervis, NY Var Purp 4 3% 9/15/24 | \$50,011 94 | \$45,903 50 | 9/10/09 |
| Rush Henrietta NY Cent Sch Dist 4 5% 06/15/26 | \$100,000 00 | \$99,447 00 | 1/26/09 |
| Total State and Local Obligations | \$929,281.38 | \$928,412.75 | |
| Total - Line 10a | <u>\$1,440,966.86</u> | <u>\$1,467,359.25</u> | |
| Line 10b - Corporate Stock | | | |
| William S Hein & Co , Inc - 297 Shares | \$425,499 76 | \$838,431 00 | Various |
| Total - Line 10b | <u>\$425,499.76</u> | <u>\$838,431.00</u> | |
| Line 10c - Corporate Bonds | | | |
| Certificates of Deposit | | | |
| Discover Bank Greenwood Del 5% 10/01/13 | \$100,000 00 | \$109,056.00 | 9/23/08 |
| Morgan Stanley Bank West Valley City 5 05% 10/08/13 | \$50,000 00 | \$54,615 50 | 9/30/08 |
| Total Certificates of Deposit | \$150,000 00 | \$163,671 50 | |
| Long-Term Corporate Bonds | | | |
| Bank Amer Corp Sub Internotes 5 6% 3/15/2028 | \$150,000 00 | \$144,634 50 | 3/6/03 |
| Bank Amer Corp Sub Internotes 6 0% 2/15/37 | \$150,000 00 | \$146,974 50 | 2/5/07 |
| Bank New York Mellon Corp Sub Corenotes 5 95% 06/15/33 | \$300,000 00 | \$288,294 00 | 5/30/08 |

| | | | |
|---|--------------|--------------|---------|
| Barclays Bank PLC Notes 5 125% 01/08/20 | \$200,000 00 | \$204,252 00 | 3/25/10 |
| Caterpillar Finl Svcs Corp Powernotes 5 5% 03/15/28 | \$250,000 00 | \$245,490 00 | 3/24/08 |
| Coca Cola Enterprises Inc Deb 6 75% 9/15/2023 | \$100,000 00 | \$123,764 00 | 5/9/01 |
| Gen Elec Cap Corp Internotes 6% 01/15/38 | \$300,000 00 | \$292,326 00 | 1/8/08 |
| Gen Mtrs Accep Corp Smartnotes 7 25% 9/15/2017 | \$105,000 00 | \$99,127 35 | 9/17/02 |
| General Elec Cap Corp Internotes 5 3% 03/15/34 | \$200,000 00 | \$191,998 00 | 3/17/05 |
| General Elec Co Global NT 5.0% 2/1/2013 | \$50,000 00 | \$53,448 50 | 2/18/03 |
| Goldman Sachs Group Inc Medium Term Nts 7 25% 9/15/17 | \$125,000 00 | \$117,501 25 | 12/7/09 |
| HSBC Fin Corp Internotes 6% 04/15/13 | \$285,000 00 | \$303,297 00 | 3/31/08 |
| JP Morgan Chase & Co Fixed Rt Nt 4 950% 03/25/20 | \$200,000 00 | \$205,314 00 | 3/25/10 |
| Lehman Bros Holdings NTS 6 5% 01/17/33 | \$300,000 00 | \$69,375 00 | 1/10/08 |
| Lehman Bros Holdings NTS 6 5% 02/28/23 | \$150,000 00 | \$34,687 50 | 2/21/08 |

Total Long-Term Corporate Bonds

| | |
|----------------|----------------|
| \$2,865,000 00 | \$2,520,483 60 |
|----------------|----------------|

Total - Line 10c

| | |
|-----------------------|-----------------------|
| <u>\$3,015,000.00</u> | <u>\$2,684,155.10</u> |
|-----------------------|-----------------------|

William and Diane Hein Foundation
EIN 16-1484562
Form 990-PF
2010

Schedule of Monthly Balances of Investment Income and Cash

Part X

| | Securities | Checking |
|-----------|------------------------------|----------------------------|
| January | \$4,497,190 00 | \$81,280.00 |
| February | \$4,551,651.00 | \$271,338.00 |
| March | \$4,923,840 00 | \$60,935.00 |
| April | \$4,984,670 00 | \$103,892.00 |
| May | \$4,769,140.00 | \$308,250.00 |
| June | \$5,037,673.00 | \$127,162 00 |
| July | \$5,081,088.00 | \$140,596.00 |
| August | \$5,164,135 00 | \$144,108.00 |
| September | \$5,162,745 00 | \$185,029 00 |
| October | \$5,106,124 00 | \$157,102.00 |
| November | \$5,044,095.00 | \$167,581 00 |
| December | \$4,989,945 00 | \$66,352.00 |
| Total | \$59,312,296.00 | \$1,813,625 00 |
| Average | <u>\$4,942,691.33</u> | <u>\$151,135.42</u> |

William and Diane Hein Foundation
EIN 16-1484562
Form 990-PF
2010

Part XV: Grants and Contributions

| Donee Name | Address | Status | Purpose | Amount |
|--|--|--------|------------|-------------|
| Athletes in Action | 54 Crownview Terrace, Hamburg, NY 14075 | Public | Charitable | \$4,000 00 |
| Billy Graham Training Center | 1 Billy Graham Parkway Charlotte, NC 28201-0001 | Public | Charitable | \$5,000 00 |
| Buffalo Christian Center | 512 Pearl Street Buffalo, NY 14202 | Public | Charitable | \$4,000 00 |
| Buffalo City Mission | PO Box 496 Buffalo, NY 14205 | Public | Charitable | \$5,000 00 |
| Buffalo Dream Center | Attn Pastor Eric Johns PO Box 394 Buffalo, NY 14201-0934 | Public | Charitable | \$5,000 00 |
| Christian Central Academy | 39 Academy Williamsville, NY 14221 | Public | Religious | \$7,450 00 |
| Christian Counseling Ministries | Houghton College Campus 901 Union Road West Seneca, NY 14224 | Public | Religious | \$6,000 00 |
| Circle "C" Ranch (Living Waters Ministries, Inc) | 10451 Ashcraft Road Delevan, NY 14042-9664 | Public | Charitable | \$58,000 00 |
| Compassion International | PO Box 6500 Colorado Springs, CO 80962- 9951 | Public | Charitable | \$4,000 00 |
| Cornerstone | 150 East North Street Buffalo, NY 1423 | Public | Charitable | \$2,000 00 |
| Cross Training Football | PO Box 64 Tonawanda, NY 14150 | Public | Charitable | \$7,000 00 |
| Engineering Ministries International | 130 E Kiowa St #200 Colorado Springs, CO 80903 | Public | Charitable | \$5,000 00 |
| Fellowship of Christian Athletes | 2905 Staley Road Grand Island, NY 14072 | Public | Charitable | \$4,000 00 |
| Gliding Stars (Adaptive Ice Skating Programs) | PO Box 1862 Amherst, NY 14226-7862 | Public | Charitable | \$2,500 00 |
| Good Neighbors Health Center (Harvest House of South Buffalo, Inc.) | 1782 Seneca Street Buffalo, NY 14210-1895 | Public | Charitable | \$5,000 00 |

| | | | | |
|------------------------------------|---|--------|-----------------------------|-------------|
| Hearts for the Homeless | P O. Box 437 Buffalo, NY 14223 | Public | Charitable | \$4,000 00 |
| Hospice Foundation | 225 Como Park Blvd, Cheektowaga, NY 14227 | Public | Charitable | \$1,000 00 |
| Houghton College | One Willard Avenue Houghton, NY 14744 | Public | Educational | \$10,000 00 |
| Hunters Hope Foundation, Inc | 3859 N Buffalo St P O Box 643 Orchard Park, NY 14127 | Public | Charitable | \$3,000 00 |
| I Oppose | 610 Ashland Avenue Buffalo, NY 14222 | Public | Charitable | \$2,000 00 |
| Ilio DiPaolo Scholarship Fund, Inc | 3785 S. Park Avenue Blasdell, NY 14219 | Public | Charitable | \$3,000 00 |
| International Friendships, Inc | P O Box 82416 Columbus, OH 43202 | Public | Charitable | \$5,000 00 |
| Jencho Road Ministries | 184 Barton Street Buffalo, NY 14213 | Public | Charitable | \$3,000 00 |
| Kingdom Bound Ministries | 8550 Sherdan Dr Williamsville, NY 14221 | Public | Religious | \$5,000 00 |
| Life Without Limbs | PO Box 2430 Agoura Hills, CA 91376 | Public | Charitable | \$2,000 00 |
| NCCC Wrestling | 3111 Saunders Settlement Road Sanborn, NY 14132 | Public | Charitable & Educational | \$3,000 00 |
| Operation Blessing International | 977 Centerville Turnpike Virginia Beach, VA 23463 | Public | Charitable | \$2,000 00 |
| Operation Serve International | PO Box 18070 Fairfield, OH 45018-0070 | Public | Charitable | \$4,000 00 |
| Prince of Peace Christian Church | P O Box 932 Buffalo, NY 14205 | Public | Religious | \$8,000 00 |
| Score International | P O Box 9994 Chattanooga, TN 37412 | Public | Charitable | \$5,000 00 |
| Seven Mile Road Church | Attn 84 Green Street Project 238 Highland Avenue Malden, MA 02148 | Public | Charitable | \$5,000 00 |
| Sonrays Ministries | 327 N Ellicott Creek Rd Amherst, NY 14228 | Public | Religious | \$5,000 00 |
| Super Six Wrestling | University at Buffalo 66 Alumni Arena Buffalo, NY 14260 | Public | Charitable | \$2,000 00 |
| University at Buffalo Wrestling | University at Buffalo 66 Alumni Arena Buffalo, NY 14260 | Public | Charitable | \$3,000 00 |

| | | | | |
|----------------------------|---|--------|------------|----------------------------|
| Wycliffe Bible Translators | PO Box 628211 Orlando, FL 32862-8211 | Public | Charitable | \$5,000 00 |
| Youth Advantage | c/o Wellness Institute 65 Niagara Street Buffalo, NY 14201-0934 | Public | Charitable | \$4,000 00 |
| Total | | | | <u><u>\$207,950.00</u></u> |

William and Diane Hein Foundation
EIN 16-1484562
Form 990-PF
2010

**Part XVI-A, Line 105b - Net Rental Income
from Real Estate - Not Debt-Financed**

Gross Rent Income \$5,026.00

Deductions:

| | |
|-----------------|------------|
| Property Tax | \$282.86 |
| Depreciation | \$5,058.31 |
| Maintenance Fee | \$2,920.71 |
| Commissions | \$2,391.00 |
| Management Fee | \$2,236.00 |

Total Expenses \$12,888.88

Net Rent Income **-\$7,862.88**

Detail Sheet

2010

Name: WILLIAM AND DIANE HEIN FOUNDATION

ID: 16-1484562

Description: PART XVI-A LN 4: DIVIDENDS AND INTEREST

[illegible]

Detail Sheet

2010

Name: WILLIAM AND DIANE HEIN FOUNDATION

ID: 16-1484562

Description: LEGAL FEES

[illegible]

Detail Sheet

2010

Name: WILLIAM AND DIANE HEIN FOUNDATION

ID: 16-1484562

Description: PART I, LINE 18 - TAXES

[illegible]

Detail Sheet

2010

Name: WILLIAM AND DIANE HEIN FOUNDATION

ID: 16-1484562

Description: PART I, LINE 23 - OTHER EXPENSES

[illegible]

Detail Sheet

2010

Name: WILLIAM AND DIANE HEIN FOUNDATION

ID: 16-1484562

Description: PART III, LINE 3 - OTHER INCREASES

[illegible]

Detail Sheet

2010

Name: WILLIAM AND DIANE HEIN FOUNDATION

ID: 16-1484562

Description: PART I, LINE 11 - OTHER INCOME

[illegible]