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Form **990-PF**

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

OMB No 1545-0052

2010Department 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 2010, or tax year beginning , and ending

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

Name of foundation

**THE HEYMANN FOUNDATION
C/O THE TRUST COMPANY OF TOLEDO**

A Employer identification number

34-6518714

B Telephone number (see page 10 of the instructions)

419-865-8778

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1630 TIMBERWOLF DR

City or town, state, and ZIP code

HOLLAND OH 43528Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

End of year (from Part II, col (c),

☐ Other (specify)line 16) **\$ 1,830,171** (Part I, column (d) must be on cash basis.)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 ☐

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)

Revenue	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				
	4	Dividends and interest from securities	63,519	63,519		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	5,415			
	b	Gross sales price for all assets on line 6a 499,701				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	68,934	63,519	0		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,539			
	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)				
		Interest				
		Taxes (attach schedule) (see page 14 of the instructions) STMT 2	1,171	193		
		Depreciation (attach schedule) and depletion				
		Occupancy				
		Travel, conferences, and meetings				
		Printing and publications				
		Other expenses (att sch) STMT 3	200			200
		Total operating and administrative expenses.	7,910	193	0	200
		Add lines 13 through 23	77,650			77,650
	Contributions, gifts, grants paid	85,560	193	0	77,850	
	Total expenses and disbursements. Add lines 24 and 25					
27	Subtract line 26 from line 12.	-16,626				
a	Excess of revenue over expenses and disbursements		63,326	0		
b	Net investment income (if negative, enter -0-)					
c	Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

10/11/11
JH

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	154,887		
	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 15 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 4	1,621,389	1,759,865	1,830,171
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,776,276	1,759,865	1,830,171
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,776,276	1,759,865	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		0	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,776,276	1,759,865	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,776,276	1,759,865	

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	1,776,276
2 Enter amount from Part I, line 27a	2	-16,626
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	215
4 Add lines 1, 2, and 3	4	1,759,865
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	1,759,865

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(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)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	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 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))
2009	77,432	1,772,354	0.043689
2008	70,854	1,759,581	0.040268
2007	83,630	1,760,875	0.047493
2006	90,609	1,759,502	0.051497
2005	85,823	1,773,208	0.048400

2 Total of line 1, column (d)	2	0.231347
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	0.046269
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,822,759
5 Multiply line 4 by line 3	5	84,337
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	633
7 Add lines 5 and 6	7	84,970
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 on page 18.	8	77,850

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,267
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	1,267
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	1,267
6 Credits/Payments.		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,344
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	1,344
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3
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	74
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 74 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)? 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?		
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) NONE		
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 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? Website address ► N/A	13	X	
14	The books are in care of ► Located at ► Telephone no ► ZIP+4 ►			
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 page 20 of the 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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) N/A	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 2010?	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)? Organizations relying on a current notice regarding disaster assistance check here**N/A****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?**N/A** ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
HOLLAND 1630 TIMBERWOLF DRIVE OH 43528	TRUSTEE 40.00	6,539	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**▶****0**

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 page 23 of 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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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	1,850,517
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,850,517
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,850,517
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,822,759
6	Minimum investment return. Enter 5% of line 5	6	91,138

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	91,138
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,267
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,267
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,871
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,871
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	89,871

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	77,850
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	77,850
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,850

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				89,871
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			3,664	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions 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. ► \$ 77,850				
a Applied to 2009, but not more than line 2a			3,664	
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 2010 distributable amount				74,186
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				15,685
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 2005 not applied on line 5 or line 7 (see page 27 of 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				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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))
N/A

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
N/A

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.
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE	NONE	EXEMPT	GENERAL	77,650
Total			▶ 3a	77,650
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part VII-A Analysis of Income-Producing Activities					
Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	63,519	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	5,415	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		68,934	0
13 Total. Add line 12, columns (b), (d), and (e)				13	68,934

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of.
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Patricia A. Jacobs
Signature of officer or trustee

Date 4/11/17

Title V.F.

Paid

Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

SCOTT J. GOYETCHE, CPA

SCOTT J. GOYETCHE, CPA

04/06/11

Firm's name ► **THOMSON REUTERS (TAX & ACCOUNTING)**

PTIN P00021559

Firm's address ► **6135 TRUST DR STE 118**

Firm's EIN ▶ **75-1297386**

HOLLAND, OH 43528-9359

Phone no **419-861-2300**

Form **990-PF** (2010)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price				
				PURCHASE					
		12/05/06	7/08/10	\$	499,701	\$ 494,286	\$	\$	5,415
				\$	499,701	\$ 494,286	\$ 0	\$ 0	5,415
TOTAL									

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX PAYMENTS	\$ 978	\$	\$	
FOREIGN TAX W/H	193	193		
TOTAL	\$ 1,171	\$ 193	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OHIO ATTORNEY GENERAL FEE	200			200
TOTAL	\$ 200	\$ 0	\$ 0	\$ 200

Federal Statements**Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SCHEDULE ATTACHED	\$ 1,621,389	\$ 1,759,865	COST	\$ 1,830,171
TOTAL	<u>\$ 1,621,389</u>	<u>\$ 1,759,865</u>		<u>\$ 1,830,171</u>

Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
NET INCOME BETWEEN TAX YEARS	\$ 215
TOTAL	<u>\$ 215</u>

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID . 34-6518714

Account Name . The Heymann Foundation

Account Number . I5301300

State of Domicile . Ohio

Generation Skipping . N/A

Administrator . Patricia Jacobs

Accountant . Fiduciary Solutions Ltd

Attn Ron Shoemaker

Holland OH 43528

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income	1041	Tran#
06/21/2010	Tax Preparation Fee	-1,175.00			19	14406380
	2009 Tax Preparation Fee					
06/21/2010	Tax Preparation Fee		-1,175.00		19	14406569
	2009 Tax Preparation Fee					
		-1,175.00	-1,175.00	0.00		
12/21/2010	29 Foreign Tax Paid		-192.75		17	14544179
	Harbor International					
	13.20% Various-Mutual Funds Tax					
		0.00	-192.75	0.00		
09/01/2010	43 Charitable Contribution		-9,000.00		18	14455525
	St. Michaels In The Hill Episcopal Chrch					
12/14/2010	43 Charitable Contribution		-750.00		18	14531613
	Student Conversation Fund					
	2010 Contribution from The Heymann Foundation					
	LM					
12/14/2010	43 Charitable Contribution		-500.00		18	14531614
	Gallatin Valley Land Trust					
	2010 Contribution from The Heymann Foundation					
12/14/2010	43 Charitable Contribution		-500.00		18	14531615
	Natures Nursery					
	2010 Contribution from The Heymann Foundation					
12/14/2010	43 Charitable Contribution		-2,000.00		18	14531616
	St. James Episcopal Church					
	2010 Contribution from The Heymann Foundation					
12/16/2010	43 Charitable Contribution	-1,000.00			18	14536202
	American Red Cross-Greater Toledo Area					
	2010 Charitable Contribution from the Heymann Foundation					
12/16/2010	43 Charitable Contribution	-1,000.00			18	14536203
	American Cancer Society					
	2010 Charitable Contribution from the Heymann Foundation					
12/16/2010	43 Charitable Contribution	-500.00			18	14536204
	Andover Phillips Alumni Fund					
	2010 Charitable Contribution from the Heymann Foundation					
12/16/2010	43 Charitable Contribution	-500.00			18	14536205
	Atlantic Salmon Federation					
	2010 Charitable Contribution from the Heymann Foundation					
12/16/2010	43 Charitable Contribution	-100.00			18	14536206
	BBB Wise Giving Alliance					
	2010 Charitable Contribution from the Heymann Foundation					

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID : 34-6518714

Generation Skipping N/A

Account Name The Heymann Foundation

Administrator Patricia Jacobs

Account Number 15301300

Accountant Fiduciary Solutions Ltd

State of Domicile Ohio

Attn Ron Shoemaker

Holland OH 43528

Disbursement Transactions

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income	1041	Tran#
12/16/2010	43 Charitable Contribution Beach House Family Shelter 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536207
12/16/2010	43 Charitable Contribution Bethany House c/o Sisters of St. Francis 2010 Charitable Contribution from the Heymann Foundation	-250.00			18	14536208
12/16/2010	43 Charitable Contribution Big Brothers/Big Sisters of NWOhio 2010 Charitable Contribution from the Heymann Foundation	-250.00			18	14536209
12/16/2010	43 Charitable Contribution Black Swamp Conservancy 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536210
12/16/2010	43 Charitable Contribution Boys and Girls Clubs of Toledo 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536211
12/16/2010	43 Charitable Contribution Boys and Girls Clubs Camp Fund 2010 Charitable Contribution from the Heymann Foundation	-300.00			18	14536212
12/16/2010	43 Charitable Contribution Cherry Street Mission Ministries 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536213
12/16/2010	43 Charitable Contribution Camp Courageous c/o United Health Svc. 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536214
12/16/2010	43 Charitable Contribution CARE 2010 Charitable Contribution from the Heymann Foundation	-750.00			18	14536215
12/16/2010	43 Charitable Contribution Compass-Toledo 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536216
12/16/2010	43 Charitable Contribution Deerfield Academy 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536217
12/16/2010	43 Charitable Contribution Doctors Without Borders USA 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536218
12/16/2010	43 Charitable Contribution Eagle Mount I Am Third 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536219

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID : 34-6518714

Generation Skipping . N/A

Account Name The Heymann Foundation

Administrator : Patricia Jacobs

Account Number 15301300

Accountant : Fiduciary Solutions Ltd

State of Domicile . Ohio

Attn Ron Shoemaker

Holland OH 43528

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income	1041	Tran#
12/16/2010	43 Charitable Contribution Family & Child Abuse Prevention Center 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536220
12/16/2010	43 Charitable Contribution Cancer Family Network of Montanna 2010 Charitable Contribution from the Heymann Foundation	-250.00			18	14536221
12/16/2010	43 Charitable Contribution Greater Yellowstone Coalition Inc. 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536222
12/16/2010	43 Charitable Contribution Grosh Medical Educ Fd Toledo Hospital 2010 Charitable Contribution from the Heymann Foundation	-100.00			18	14536223
12/16/2010	43 Charitable Contribution Habitat for Humanity c/o Steve Staelin 2010 Charitable Contribution from the Heymann Foundation	-400.00			18	14536224
12/16/2010	43 Charitable Contribution Home Away From Home Inc. 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536225
12/16/2010	43 Charitable Contribution Junior Achievement of NW Ohio 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536226
12/16/2010	43 Charitable Contribution Little Sisters of the Poor 2010 Charitable Contribution from the Heymann Foundation	-250.00			18	14536227
12/16/2010	43 Charitable Contribution Lourdes College - Development Fund 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536228
12/16/2010	43 Charitable Contribution Lutheran Home of Mercy Foundation 2010 Charitable Contribution from the Heymann Foundation	-200.00			18	14536229
12/16/2010	43 Charitable Contribution Lutheran Orphans' & Old Folks' Home 2010 Charitable Contribution from the Heymann Foundation	-750.00			18	14536230
12/16/2010	43 Charitable Contribution Lutheran Social Service of NW Ohio Inc 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536231
12/16/2010	43 Charitable Contribution Metroparks of the Toledo Area 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536232

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID : 34-6518714

Generation Skipping N/A

Account Name : The Heymann Foundation

Administrator : Patricia Jacobs

Account Number : I5301300

Accountant : Fiduciary Solutions Ltd

State of Domicile : Ohio

Attn Ron Shoemaker

Holland OH 43528

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income	1041	Tran#
12/16/2010	43 Charitable Contribution Metro-Toledo Churches United 2010 Charitable Contribution from the Heymann Foundation	-250.00			18	14536233
12/16/2010	43 Charitable Contribution Metropolitan Opera Association 2010 Charitable Contribution from the Heymann Foundation	-250.00			18	14536234
12/16/2010	43 Charitable Contribution Vassar College 2010 Charitable Contribution from the Heymann Foundation	-2,000.00			18	14536270
12/16/2010	43 Charitable Contribution Yellowstone Historic Center 2010 Charitable Contribution from the Heymann Foundation	-200.00			18	14536271
12/16/2010	43 Charitable Contribution Yale University 2010 Charitable Contribution from the Heymann Foundation	-200.00			18	14536272
12/16/2010	43 Charitable Contribution YWCA Toledo 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536273
12/16/2010	43 Charitable Contribution Toledo Area Council Of Boy Scouts 2010 Charitable Contribution from the Heymann Foundation	-750.00			18	14536274
12/16/2010	43 Charitable Contribution Yellowstone to Yukon Conservation 2010 Charitable Contribution from the Heymann Foundation	-1,500.00			18	14536275
12/16/2010	43 Charitable Contribution University of Michigan Neurology Dev 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536235
12/16/2010	43 Charitable Contribution Northwest Ohio Hospice Association 2010 Charitable Contribution from the Heymann Foundation	-750.00			18	14536236
12/16/2010	43 Charitable Contribution NWO Hospice Assoc Attn: K Frisch 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536237
12/16/2010	43 Charitable Contribution Ohio Affiliate Of Madd 2010 Charitable Contribution from the Heymann Foundation	-400.00			18	14536238
12/16/2010	43 Charitable Contribution Ohio Historical Society - Ft Meigs 2010 Charitable Contribution from the Heymann Foundation	-100.00			18	14536239

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID 34-6518714**Account Name The Heymann Foundation****Account Number I5301300****State of Domicile Ohio****Generation Skipping N/A****Administrator Patricia Jacobs****Accountant Fiduciary Solutions Ltd****Attn Ron Shoemaker****Holland OH 43528**

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income	1041	Tran#
12/16/2010	43 Charitable Contribution Old Newsboy Goodfellow Association 2010 Charitable Contribution from the Heymann Foundation	-750.00			18	14536240
12/16/2010	43 Charitable Contribution Orphan Foundation of America 2010 Charitable Contribution from the Heymann Foundation	-400.00			18	14536241
12/16/2010	43 Charitable Contribution Planned Parenthood Of N.W. Ohio Inc. 2010 Charitable Contribution from the Heymann Foundation	-2,000.00			18	14536242
12/16/2010	43 Charitable Contribution Public Broadcasting Foundation of NWO 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536243
12/16/2010	43 Charitable Contribution Rutherford B. Hayes Presidential Center 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536244
12/16/2010	43 Charitable Contribution Salvation Army of Toledo 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536245
12/16/2010	43 Charitable Contribution St. Jude Childrens Research Hospital 2010 Charitable Contribution from the Heymann Foundation	-750.00			18	14536246
12/16/2010	43 Charitable Contribution St. Michaels In The Hill Episcopal Chrch 2010 Charitable Contribution from the Heymann Foundation	-2,000.00			18	14536247
12/16/2010	43 Charitable Contribution Sunset House 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536248
12/16/2010	43 Charitable Contribution The Ability Center Of Greater Toledo 2010 Charitable Contribution from the Heymann Foundation	-250.00			18	14536249
12/16/2010	43 Charitable Contribution The Cleveland Clinic Foundation 2010 Charitable Contribution from the Heymann Foundation	-1,000 00			18	14536250
12/16/2010	43 Charitable Contribution The Hotchkiss School Annual Pledge 2010 Charitable Contribution from the Heymann Foundation	-100.00			18	14536251
12/16/2010	43 Charitable Contribution The Hotchkiss School 2010 Charitable Contribution from the Heymann Foundation	-2,000.00			18	14536252

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID : 34-6518714

Generation Skipping : N/A

Account Name: The Heymann Foundation

Administrator Patricia Jacobs

Account Number 15301300

Accountant Fiduciary Solutions Ltd

State of Domicile : Ohio

Attn Ron Shoemaker

Holland OH 43528

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income	1041	Tran#
12/16/2010	43 Charitable Contribution The Nature Conservancy Montanna 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536253
12/16/2010	43 Charitable Contribution The Nature Conservancy-Ohio Chapter 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536254
12/16/2010	43 Charitable Contribution The Nature Conservancy National Office 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536255
12/16/2010	43 Charitable Contribution The Sight Center 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536256
12/16/2010	43 Charitable Contribution VNS The Visiting Nurse 2010 Charitable Contribution from the Heymann Foundation	-200.00			18	14536257
12/16/2010	43 Charitable Contribution Toledo Animal Shelter 2010 Charitable Contribution from the Heymann Foundation	-300.00			18	14536258
12/16/2010	43 Charitable Contribution Toledo Botanical Garden 2010 Charitable Contribution from the Heymann Foundation	-750.00			18	14536259
12/16/2010	43 Charitable Contribution Toledo Community Foundation 2010 Charitable Contribution from the Heymann Foundation	-3,000.00			18	14536260
12/16/2010	43 Charitable Contribution Toledo Museum Of Art 2010 Charitable Contribution from the Heymann Foundation	-2,500.00			18	14536261
12/16/2010	43 Charitable Contribution Toledo Opera 2010 Charitable Contribution from the Heymann Foundation	-250.00			18	14536262
12/16/2010	43 Charitable Contribution Toledo Society For The Blind 2010 Charitable Contribution from the Heymann Foundation	-500.00			18	14536263
12/16/2010	43 Charitable Contribution Toledo Zoological Society 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536264
12/16/2010	43 Charitable Contribution U.S. English 2010 Charitable Contribution from the Heymann Foundation	-400.00			18	14536265

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID : 34-6518714

Generation Skipping N/A

Account Name The Heymann Foundation

Administrator : Patricia Jacobs

Account Number : I5301300

Accountant : Fiduciary Solutions Ltd

State of Domicile Ohio

Attn Ron Shoemaker

Holland OH 43528

D i s b u r s e m e n t T r a n s a c t i o n s

Trn Date	Code Meaning/Paid To	Principal	Income	Inv Income	1041	Tran#
12/16/2010	43 Charitable Contribution Unicef 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536266
12/16/2010	43 Charitable Contribution United Negro College Fund, Inc. 2010 Charitable Contribution from the Heymann Foundation	-1,000.00			18	14536267
12/16/2010	43 Charitable Contribution United Way Of Toledo 2010 Charitable Contribution from the Heymann Foundation	-4,000.00			18	14536268
12/16/2010	43 Charitable Contribution University Of Maine 2010 Charitable Contribution from the Heymann Foundation	-2,500.00			18	14536269
12/16/2010	43 Charitable Contribution Sunshine Foundation 2010 Charitable Contribution from The Heymann Foundation LM		-500.00		18	14536276
12/16/2010	43 Charitable Contribution The Conservation Fund 2010 Charitable Contribution from The Heymann Foundation LM		-2,000.00		18	14536277
12/16/2010	43 Charitable Contribution Toledo Symphony 2010 Charitable Contribution from The Heymann Foundation LM		-2,500.00		18	14536278
12/16/2010	43 Charitable Contribution YMCA Storer Camps 2010 Charitable Contribution from The Heymann Foundation LM		-500.00		18	14536279
12/16/2010	43 Charitable Contribution Alzheimer's Association Toledo 2010 Charitable contribution from The Heymann Foundation		-1,000.00		18	14536280
12/16/2010	43 Charitable Contribution Black Swamp Bird Conservancy 2010 Charitable contribution from The Heymann Foundation		-500.00		18	14536281
12/28/2010	43 Charitable Contribution Ducks Unlimited Ohio 2010 Contribution from The Heymann Foundation LM		-250.00		18	14553663
		-57,650.00	-20,000.00	0.00		

Account Holdings As Of

Filtered By Selected Accounts
Sorted By Account Number

Date Run 02/04/2011

Account Name : The Heymann Foundation

As Of : 12/31/2010
Time Printed 8 23 37 AM
Account Number : 15301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
International Equity Fund						
1,453.875	Harbor International	76,778.82	88,032.13	11,253.31	1,267.30	1.44%
2,392.289	Invesco International Growth-I	48,382.82	66,744.86	18,362.04	887.06	1.33%
1,066.914	Japan Fund Inc	13,133.71	11,106.57	-2,027.14	21.44	0.19%
1,050.272	MFS International New Discovery-I	25,951.23	23,620.62	-2,330.61	261.90	1.11%
1,179.591	T Rowe Price Intl New Asia	16,228.17	22,624.56	6,396.39	106.16	0.47%
198.229	T Rowe Price Latin America Fund	5,799.11	11,243.55	5,444.44	55.50	0.49%
Sub Total		186,273.86	223,372.29	37,098.43	2,599.36	1.16%
U S Government Notes & Bonds						
50,000	US Treasury Notes 1.000% 07/15/13	50,400.00	50,246.01	-153.99	500.00	1.00%
Sub Total		50,400.00	50,246.01	-153.99	500.00	1.00%
Government Agency Securities						
50,000	Federal Home Loan Bank 1.050% 08/30/12	50,000.00	50,390.63	390.63	525.00	1.04%
50,000	Federal National Mtg Assn 5.920% 01/25/13	50,064.00	55,146.65	5,082.65	2,960.00	5.37%
50,000	Federal Farm Credit Bank 2.125% 03/05/14	50,000.00	51,390.63	1,390.63	1,062.50	2.07%
4,370.06	Small Business Admin 1998-20 6 300% 06/01/18	4,535.25	4,792.04	256.79	275.31	5.75%
Sub Total		154,599.25	161,719.95	7,120.70	4,822.81	2.98%
Mortgaged Backed Pools						
35,463.37	FHLMC 3502 DA 3.750% 01/15/39	35,463.37	36,816.30	1,352.93	1,329.88	3.61%
50,000	GNMA II Pool 2010-120 TE 4.000% 08/20/40	49,975.00	45,966.80	-4,008.20	2,000.00	4.35%
50,000	GNMA II 2010-167 JE 4.000% 11/20/40	49,750.00	49,750.00	0.00	2,000.00	4.02%
Sub Total		135,188.37	132,533.10	-2,655.27	5,329.88	4.02%
Corporate Bonds						
50,000	Caterpillar Finl Serv Corp 6.750% 02/15/11	50,000.00	50,305.45	305.45	3,375.00	6.71%
50,000	Bank of America Corp 6.500% 03/15/11	50,000.00	50,459.20	459.20	3,250.00	6.44%
50,000	John Deere Capital Corp 7.000% 03/15/12	50,175.50	53,667.65	3,492.15	3,500.00	6.52%
50,000	The Andersons Inc 4.000% 12/01/15	50,000.00	50,000.00	0.00	2,000.00	4.00%

Account Holdings As Of

Filtered By Selected Accounts
Sorted By Account Number

Date Run : 02/04/2011

Account Name : The Heymann Foundation

As Of: 12/31/2010

Time Printed 8 23 37 AM
Account Number : 15301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of: 12/31/2010						
50,000	Wal-Mart Stores Inc	49,734.00	51,553.75	1,819.75	2,062.50	4.00%
50,000	Morgan Stanley Multi-Step	49,500.00	49,732.85	232.85	2,500.00	5.03%
Sub Total						
		299,409.50	305,718.90	6,309.40	16,687.50	5.46%
Bond Funds - Taxable						
13,705.319	Harbor Bond Fund	164,626.81	165,834.36	1,207.55	5,354.12	3.23%
1,000	iShares Barclay US Treasury Inflation Protect	99,255.10	107,520.00	8,264.90	2,693.05	2.50%
6,416.048	Loomis Sayles Fixed Income-I	80,772.07	87,065.77	6,293.70	5,365.74	6.16%
7,420.823	Vanguard Intermediate Term Bond Index	75,827.78	83,187.43	7,359.65	3,347.41	4.02%
7,924.549	Vanguard Total Bond Market Index-Inst'l	78,934.42	84,000.22	5,065.80	3,030.50	3.61%
Sub Total						
		499,416.18	527,607.78	28,191.60	19,790.82	3.75%
Certificate Of Deposit - Other						
100,000	Signature Bank CD	100,000.00	100,000.00	0.00	1,500.00	1.50%
Sub Total						
		100,000.00	100,000.00	0.00	1,500.00	1.50%
Money Market - Taxable						
235,078.18	Northern Inst'l Prime Obligations Portfolio	235,078.18	235,078.18	0.00	342.98	0.15%
Sub Total						
		235,078.18	235,078.18	0.00	342.98	0.15%
Municipal In State Taxable						
50,000	Ohio St BABs	50,000.00	47,087.00	-2,913.00	1,125.00	2.39%
Sub Total						
		50,000.00	47,087.00	-2,913.00	1,125.00	2.39%
Municipal Out State Taxable						
50,000	New Hampshire St Fed Hwy BAB 4.584% 09/01/23	49,500.00	46,808.00	-2,692.00	2,292.00	4.90%
Sub Total						
		49,500.00	46,808.00	-2,692.00	2,292.00	4.90%
Grand Total						
		1,759,865.34	1,830,171.21	70,305.87	54,990.35	3.00%
Principal Cash: -225,050.37		Income Cash: 225,050.37				
		Invested Income: 0.00				