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

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 HEIMBINDER FAMILY FOUNDATION C/O WILLIAM E. REICHARD		A Employer identification number 34-6921501
Number and street (or P.O. box number if mail is not delivered to street address) 25109 DETROIT ROAD	Room/suite 300	B Telephone number 713-465-3143
City or town, state, and ZIP code WESTLAKE, OH 44145		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6415638. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		90.	40.		STATEMENT 1
4 Dividends and interest from securities		223243.	223243.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		150432.			
b Gross sales price for all assets on line 6a 2241672.					
7 Capital gain net income (from Part IV, line 2)			150432.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit or (loss)					
11 Other income		9778.	9778.		STATEMENT 3
12 Total. Add lines 1 through 11		383543.	383493.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		10172.	672.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		24606.	23717.		877.
24 Total operating and administrative expenses. Add lines 13 through 23		34778.	24389.		877.
25 Contributions, gifts, grants paid		124540.			124540.
26 Total expenses and disbursements. Add lines 24 and 25		159318.	24389.		125417.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		224225.			
b Net investment income (if negative, enter -0-)			359104.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 17 2011
Operating and Administrative ExpensesRECEIVED
AUG 17 2011
IRS-OSC
CODY, UT

614 70

HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		9353.	8598.	8598.
	3 Accounts receivable ▶ 9442.				
	Less: allowance for doubtful accounts ▶		11928.	9442.	9442.
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 6		1898074.	2231665.	2741463.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7		3281796.	3175671.	3656135.
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)		5201151.	5425376.	6415638.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds		5201151.	5425376.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		5201151.	5425376.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances		5201151.	5425376.	

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	5201151.
2 Enter amount from Part I, line 27a	2	224225.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5425376.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5425376.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2241672.		2091240.	150432.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			150432.

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	150432.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	275734.	5707634.	.048310
2008	316348.	7480641.	.042289
2007	550271.	7933697.	.069359
2006	422448.	5013543.	.084261
2005	406538.	4353803.	.093375

2 Total of line 1, column (d)	2	.337594
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	.067519
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6372243.
5 Multiply line 4 by line 3	5	430247.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3591.
7 Add lines 5 and 6	7	433838.
8 Enter qualifying distributions from Part XII, line 4	8	125417.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	7182.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	7182.
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	7182.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6898.	
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	6898.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 8	9	284.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ISAAC HEIMBINDER	Telephone no. ▶	713 871-8555	
Located at ▶ 1111 HERMANN DR. APT 27A, HOUSTON, TX		ZIP+4 ▶	77004	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A	
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?	16	Yes	No
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 ▶				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?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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
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?	☐ Yes	☒ No
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISAAC HEIMBINDER	TRUSTEE			
1111 HERMAN DRIVE APT 27A				
HOUSTON, TX 77004	2.00	0.	0.	0.
SHEILA HEIMBINDER	TRUSTEE			
1111 HERMAN DRIVE APT 27A				
HOUSTON, TX 77004	2.00	0.	0.	0.
WILLIAM E. REICHARD	TRUSTEE			
25109 DETROIT ROAD, STE 300				
WESTLAKE, OH 44145	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6057977.
b	Average of monthly cash balances	1b	411305.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6469282.
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	6469282.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97039.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6372243.
6	Minimum investment return. Enter 5% of line 5	6	318612.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	318612.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7182.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7182.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311430.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	311430.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	311430.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	125417.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125417.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125417.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				311430.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	120568.			
c From 2007	166234.			
d From 2008				
e From 2009				
f Total of lines 3a through e	286802.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 125417.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				125417.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	186013.			186013.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	100789.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	100789.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	100789.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

N/A

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

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 STATEMENT ATTACHED MADE BY CHECK VARIOUS VARIOUS VARIOUS	NONE	PUBLIC CHARITY	GENERAL UNLESS OTHERWISE NOTED	124540.
Total				124540.
b Approved for future payment				
NONE				
Total				0.

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04-26-11

Realized Gain/Loss

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Amended Date: 3/04/11

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

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ALTRIA GROUP INC	1,200.00000	18.8275	11/09/09	09/08/10	28,067.17	22,735.62
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	2,110.59500	25.1000	11/11/09	01/29/10	50,000.00	52,978.58
XTO ENERGY INC	500.00000	47.6760	12/14/09	03/16/10	23,260.88	23,970.14
Total - Short Term					\$101,328.05	\$99,684.34
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
BOND FUND OF AMERICA CL A	13,731.82600	10.5100	11/21/08	09/15/10	169,995.00	144,321.49
	8,230.45300	10.5100	11/21/08	12/21/10	99,995.00	86,502.06
Subtotal	21,962.27900				269,990.00	230,823.55
JPMORGAN TR II HIGH YIELD FD CL A	12,360.93900	5.7400	03/18/09	12/16/10	100,000.00	70,952.28
JPMORGAN TR II CORE BD FD CL A	8,756.56700	10.4400	11/12/08	12/16/10	100,000.00	91,418.56
Total - Long Term					\$469,990.00	\$393,194.39
						\$76,795.61



Realized Gain/Loss

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As of Date: 2/11/11

2 411

WELLS
FARGO

ADVISORS

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

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	90,051.74	-83,239.34	6,812.40
Long term	92,356.16	-30,420.94	61,935.22
Total - Realized Gain/Loss	\$182,407.90	-\$113,660.28	\$68,747.62

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
✓ AARONS INC	0.50000	0.0000	04/16/10	04/16/10	11.40	0.01	✓ 11.39
ABBOTT LABORATORIES	35.00000	44.8875	06/16/09	05/20/10	1,649.95	1,571.06	78.89
✓ ACCENTURE PLC IRELAND SHARES CLASS A	113.00000	29.7647	05/01/09	01/12/10	4,778.56	✓ 3,363.41	1,415.15
ADOBE SYSTEMS INC	15.00000	27.2040	04/30/09	01/06/10	560.17	408.06	152.11

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Realized Gain/Loss

As of Date: 2/11/11

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

ADVISORS

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As of Date: 2/11/11

Realized Gain/Loss

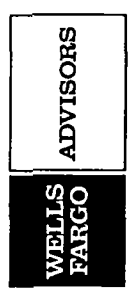


Account Number: 4267-8411
Command Account Number: 9078966533
HEIMBINDER FAMILY FOUNDATION
DMA ACCT

Short Term							Continued
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXPRESS SCRIPTS INC	507.00000				24,470.30	24,626.47	-156.17
CL A							
F5 NETWORKS INC	26.00000	52.6646	06/11/10	07/29/10	1,170.31	1,359.28	-198.97
GILEAD SCIENCES INC	18.00000	88.4389	08/18/10	12/16/10	2,358.23	1,591.91	766.32
	30.00000	47.5495	04/07/09	03/10/10	1,424.05	1,426.48	-2.43
	39.00000	44.7769	05/13/09	03/10/10	1,851.27	1,746.30	104.97
Subtotal	69.00000				3,275.32	3,172.78	102.54
GOOGLE INC CL A	1.00000	494.1295	09/18/09	09/14/10	482.21	494.13	-11.92
	2.00000	549.6675	10/29/09	09/14/10	964.44	1,099.34	-134.90
	7.00000	623.3327	12/31/09	09/14/10	3,375.54	4,363.33	-987.79
Subtotal	10.00000				4,822.19	5,956.80	-1,134.61
HEWLETT-PACKARD COMPANY	27.00000	51.4682	12/16/09	09/14/10	1,077.42	1,389.64	-312.22
HSBC HOLDINGS PLC-SPON							
ADR							
JOHNSON & JOHNSON	774.00000	49.4940	07/30/09	02/16/10	40,303.98	38,308.36	1,995.62
	63.00000	56.5779	07/09/09	06/10/10	3,699.04	3,564.41	134.63
	30.00000	59.7691	10/28/09	07/27/10	1,750.16	1,793.07	-42.91
	32.00000	63.6617	01/28/10	07/27/10	1,866.84	2,037.17	-170.33
	11.00000	62.8293	02/05/10	07/27/10	641.73	691.12	-49.39
	34.00000	65.1052	04/12/10	07/27/10	1,983.53	2,213.58	-230.05
Subtotal	170.00000				9,941.30	10,299.35	-358.05
JOHNSON CONTROLS INC	156.00000	23.8436	07/21/09	06/09/10	4,077.32	3,719.60	357.72
JOY GLOBAL INC							
(WIS)							
JPMORGAN CHASE & CO	83.00000	47.7894	09/18/09	01/22/10	4,211.55	3,966.52	245.03
	403.00000	43.3295	01/05/10	10/15/10	14,816.13	17,461.79	-2,645.66
	45.00000	47.8785	04/15/10	10/15/10	1,654.40	2,154.53	-500.13
	469.00000	39.1043	10/04/10	10/15/10	17,242.60	18,339.92	-1,097.32

As of Date: 2/11/11

Realized Gain/Loss



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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		78.00000	57.9395	10/23/09	09/07/10	3,485.70	4,519.28	-1,033.58
		169.00000	62.8573	11/27/09	09/07/10	7,552.36	10,622.88	-3,070.52
		187.00000	65.4709	12/11/09	09/07/10	8,356.77	12,243.06	-3,886.29
	Subtotal	820.00000				42,119.57	49,749.87	-7,630.30
METLIFE INC		98.00000	45.4122	04/19/10	06/04/10	3,855.66	4,450.40	-594.74
MICROSOFT CORP		1,145.00000	29.7935	01/26/10	10/01/10	27,950.93	34,113.56	-6,162.63
		173.00000	29.7935	01/26/10	11/15/10	4,533.45	5,154.27	-620.82
	Subtotal	1,318.00000				32,484.38	39,267.83	-6,783.45
MICROSTRATEGY INC CL A (NEW)		45.00000	76.0529	05/20/10	09/28/10	3,910.90	3,422.38	488.52
NATIONAL OILWELL VARCO INC		10.00000	34.1269	04/15/09	01/06/10	464.54	341.27	123.27
		68.00000	34.1269	04/15/09	01/11/10	3,155.31	2,320.63	834.68
		25.00000	34.1269	04/15/09	01/22/10	1,082.77	853.17	229.60
		2.00000	34.1269	04/15/09	01/28/10	83.53	68.25	15.28
		57.00000	36.3805	07/21/09	01/28/10	2,380.84	2,073.69	307.15
		36.00000	46.1582	10/13/09	01/28/10	1,503.70	1,661.70	-158.00
	Subtotal	198.00000				8,670.69	7,318.71	1,351.98
NETFLIX.COM INC		10.00000	111.6376	08/06/10	09/27/10	1,630.85	1,116.38	514.47
NORFOLK SOUTHERN CORP		405.00000	49.2675	10/20/09	03/04/10	21,236.47	19,953.34	1,283.13
		3.00000	49.2675	10/20/09	10/05/10	177.51	147.80	29.71
		276.00000	48.4999	10/22/09	10/05/10	16,330.96	13,385.97	2,944.99
		115.00000	52.5989	01/15/10	10/05/10	6,804.58	6,048.88	755.70
	Subtotal	799.00000				44,549.52	39,535.99	5,013.53
NUVASIVE INC		70.00000	41.6280	10/14/09	01/27/10	2,033.05	2,913.96	-880.91
ORACLE CORPORATION		94.00000	19.7972	04/28/09	03/19/10	2,349.58	1,860.94	488.64

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4267-9411
 Command Account Number: 9078966533
 HEIMBINDER FAMILY FOUNDATION
 DMA ACCT

Short Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
PARKER-HANNIFIN CORP	79.00000	49.7193	09/11/09	05/24/10	4,771.04	3,927.82	843.22						
PARTNERRE LTD	74.00000	77.3783	12/02/09	10/04/10	5,913.50	5,726.00	187.50						
	422.00000	77.3783	12/02/09	12/01/10	32,915.69	32,653.64	262.05						
Subtotal	496.00000				38,829.19	38,379.64	449.55						
PAYCHEX INC	78.00000	29.3669	05/24/10	10/25/10	2,197.66	2,290.62	-92.96						
	129.00000	29.3669	05/24/10	11/04/10	3,644.80	3,788.33	-143.53						
Subtotal	207.00000				5,842.46	6,078.95	-236.49						
PEPSICO INCORPORATED	32.00000	51.9074	04/17/09	03/04/10	2,051.40	1,661.04	390.36						
	27.00000	60.0902	01/29/10	07/14/10	1,712.14	1,622.44	89.70						
Subtotal	59.00000				3,763.54	3,283.48	480.06						
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	88.00000	34.5580	04/02/09	01/22/10	3,710.39	3,041.10	669.29						
PFIZER INCORPORATED	273.00000	17.4366	03/23/10	07/23/10	3,968.48	4,760.20	-791.72						
	236.00000	17.4366	03/23/10	10/04/10	4,036.49	4,115.03	-78.54						
	62.00000	17.1483	05/05/10	10/04/10	1,060.44	1,063.19	-2.75						
Subtotal	571.00000				9,065.41	9,938.42	-873.01						
PHILIP MORRIS INTERNATIONAL INC	38.00000	46.9344	07/27/09	06/10/10	1,712.90	1,783.51	-70.61						
POFASH CORP OF SASKATCHEWAN INC	9.00000	89.9436	09/15/09	01/29/10	916.50	809.50	107.00						
	10.00000	89.9436	09/15/09	03/04/10	1,143.03	899.44	243.59						
	31.00000	89.9436	09/15/09	03/23/10	3,832.70	2,788.25	1,044.45						
	20.00000	89.9436	09/15/09	08/24/10	2,980.62	1,798.88	1,181.74						
Subtotal	70.00000				8,872.85	6,296.07	2,576.78						
PRAXAIR INC	48.00000	64.9104	03/16/09	01/26/10	3,792.81	3,115.70	677.11						
	414.00000	75.4307	07/30/09	03/04/10	32,009.61	31,228.32	781.29						
Subtotal	462.00000				35,802.42	34,344.02	1,458.40						



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Realized Gain/Loss

As of Date: 2/11/11

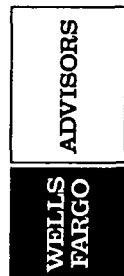


Account Number: 4267-8411
 Command Account Number: 907896533
 HEIMBINDER FAMILY FOUNDATION
 DMA ACCT

Short Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
QUALCOMM INC	136.00000	48.7433	01/07/10	05/27/10	4,824.03	6,629.09	-1,805.06	
RANGE RESOURCES CORP	16.00000	50.2908	12/18/09	12/02/10	694.01	804.65	-110.64	
	69.00000	50.5087	04/12/10	12/02/10	2,992.95	3,485.10	-492.15	
Subtotal	85.00000				3,686.96	4,289.75	-602.79	
SCHWAB CHARLES CORP NEW	2,122.00000	18.8906	09/23/09	02/09/10	37,196.91	40,085.85	-2,888.94	
	765.00000	18.9327	01/20/10	02/09/10	13,409.82	14,483.52	-1,073.70	
Subtotal	2,887.00000				50,606.73	54,569.37	-3,962.64	
ST JUDE MEDICAL INC	33.00000	34.2332	10/30/09	10/29/10	1,260.15	1,129.70	130.45	
	48.00000	42.2971	04/13/10	10/29/10	1,832.95	2,030.26	-197.31	
	32.00000	37.3517	07/26/10	10/29/10	1,221.97	1,195.25	26.72	
Subtotal	113.00000				4,315.07	4,355.21	-40.14	
STAPLES INC	58.00000	22.8874	03/04/10	05/10/10	1,293.85	1,327.47	-33.62	
STARBUCKS CORP	53.00000	26.7908	05/10/10	12/16/10	1,727.78	1,419.92	307.86	
SVB FINANCIAL GROUP	15.00000	20.0466	04/23/09	04/21/10	750.58	300.70	449.88	
TARGET CORP	21.00000	49.6634	10/09/09	04/22/10	1,208.83	1,042.94	165.89	
TIME WARNER INC NEW	35.00000	21.1251	05/01/09	03/03/10	1,036.27	739.39	296.88	
TRUE RELIGION APPAREL INC	130.00000	25.0129	10/01/09	01/06/10	2,664.93	3,251.68	-586.75	
TW TELECOM INC	250.00000	9.8145	05/04/09	03/05/10	4,368.39	2,453.63	1,914.76	
UNION PACIFIC CORP	15.00000	45.9800	04/03/09	01/29/10	917.58	689.70	227.88	
	18.00000	45.9800	04/03/09	02/24/10	1,193.10	827.64	365.46	
	22.00000	45.9800	04/03/09	03/02/10	1,479.95	1,011.56	468.39	
	19.00000	46.4563	04/09/09	03/02/10	1,278.14	882.67	395.47	
	31.00000	58.8954	07/21/09	03/02/10	2,085.39	1,825.76	259.63	
Subtotal	105.00000				6,954.16	5,237.33	1,716.83	

As of Date: 2/11/11

Realized Gain/Loss



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

Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
YAHOO INC	135.00000	14.7915	08/06/09	01/29/10	2,059.89	1,996.86	63.03		
	248.00000	14.7915	08/06/09	03/23/10	3,976.67	3,668.28	308.39		
	56.00000	17.4445	09/17/09	03/23/10	897.96	976.89	-78.93		
	1,981.00000	17.3934	04/09/10	09/01/10	26,247.80	34,456.33	-8,208.53		
Subtotal	2,420.00000				33,182.32	41,098.36	-7,916.04		
Total - Short Term					\$1,071,818.25	\$1,065,005.85	\$6,812.40		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
A A R CORPORATION	125.00000	30.1799	02/09/07	10/27/10	2,745.55	3,772.49	-1,026.94		
AARONS INC	127.00000	15.7555	03/24/09	05/25/10	2,532.10	2,000.95	531.15		
ABBOTT LABORATORIES	109.00000	56.1094	11/05/08	05/20/10	5,138.39	6,115.92	-977.53		
AMAZON COM INC	4.00000	49.2091	12/04/08	01/06/10	536.94	196.84	340.10		
AMERICAN TOWER CORP									
CL A	15.00000	43.2500	07/18/07	07/26/10	697.77	648.75	49.02		
	29.00000	38.4590	08/15/07	07/26/10	1,349.03	1,115.31	233.72		
	41.00000	38.3733	08/17/07	07/26/10	1,907.26	1,573.31	333.95		
Subtotal	85.00000				3,954.06	3,337.37	616.69		
AMGEN INC	40.00000	52.6597	06/26/09	07/23/10	2,099.13	2,106.39	-7.26		
ARBITRON INC	85.00000	50.3780	07/24/07	04/14/10	2,309.96	4,282.13	-1,972.17		
BAE SYSTEMS PLACE	85.00000	19.6500	03/29/05	12/09/10	1,714.02	1,670.25	43.77		
	65.00000	38.9819	09/25/07	12/09/10	1,310.73	2,533.82	-1,223.09		
Subtotal	150.00000				3,024.75	4,204.07	-1,179.32		
BAXTER INTERNATIONAL INC	42.00000	57.5150	11/13/07	04/13/10	2,446.14	2,415.63	30.51		
BECTON DICKINSON & CO	26.00000	77.0426	08/20/07	04/19/10	2,031.22	2,003.10	28.12		
	21.00000	71.1416	01/15/09	04/19/10	1,640.61	1,493.97	146.64		

As of Date: 2/11/11

Realized Gain/Loss

WELLS FARGO **ADVISORS**

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENTERPRISE PRODUCTS PARTNERS		781.00000	33.3024	06/26/07	01/08/10	35,817.15	26,009.17	9,807.98
Subtotal		826.00000				37,880.87	27,422.48	10,458.39
ESTERLINE TECHNOLOGIES CORP		346.00000	23.9682	03/06/06	01/14/10	11,161.39	8,293.00	2,868.39
		56.00000	23.9682	03/06/06	04/28/10	1,975.27	1,342.21	633.06
		74.00000	25.8226	09/06/06	04/28/10	2,610.19	1,910.88	699.31
Subtotal		476.00000				15,746.85	11,546.09	4,200.76
EXPEDITORS INTL WASH INC		10.00000	26.4311	04/27/09	09/10/10	530.39	264.32	266.07
		71.00000	39.0286	08/11/06	01/11/10	2,477.14	2,771.02	-293.88
		91.00000	39.0286	08/11/06	01/11/10	3,174.92	3,551.60	-376.68
		289.00000	42.5165	12/12/06	01/11/10	10,083.01	12,287.27	-2,204.26
		132.00000	41.4417	02/15/08	01/11/10	4,605.39	5,470.30	-864.91
Subtotal		583.00000				20,340.46	24,080.19	-3,739.73
GOLDMAN SACHS GROUP INC		28.00000	114.4951	04/02/09	12/01/10	4,430.39	3,205.87	1,224.52
GOOGLE INC CL A		2.00000	482.6000	12/01/06	04/22/10	1,094.75	965.20	129.55
		2.00000	515.8115	02/08/08	04/22/10	1,094.76	1,031.63	63.13
		4.00000	515.8115	02/08/08	05/21/10	1,863.05	2,063.24	-200.19
		2.00000	539.6170	04/18/08	05/21/10	931.52	1,079.23	-147.71
		3.00000	574.1646	06/13/08	05/21/10	1,397.30	1,722.49	-325.19
		4.00000	552.8831	06/25/08	06/09/10	1,923.01	2,211.53	-288.52
Subtotal		17.00000				8,304.39	9,073.32	-768.93
HECLA MINING COMPANY		185.00000	6.6442	11/06/06	09/10/10	1,067.99	1,229.18	-161.19
		190.00000	6.6442	11/06/06	12/29/10	2,161.00	1,262.39	898.61
Subtotal		375.00000				3,228.99	2,491.57	737.42
HEWLETT-PACKARD COMPANY		51.00000	34.7136	04/02/09	05/17/10	2,398.62	1,770.40	628.22

Realized Gain/Loss

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As of Date: 2/11/11

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
✓	✓	94.00000	34.7136	04/02/09	08/10/10	4,008.26	3,263.08	745.18
		28.00000	34.7136	04/02/09	09/14/10	1,117.31	971.97	145.34
		54.00000	37.6780	06/26/09	09/14/10	2,154.82	2,034.61	120.21
		227.00000				9,679.01	8,040.06	1,638.95
✓	✓	35.00000	8.0362	04/14/09	09/10/10	612.57	281.27	331.30
✓	✓	55.00000	31.2455	10/25/05	03/22/10	1,051.47	1,718.50	-667.03
		30.00000	31.6906	10/26/05	03/22/10	573.53	950.72	-377.19
		15.00000	35.7000	12/21/06	03/22/10	286.76	535.50	-248.74
		40.00000	27.8000	02/09/07	03/22/10	764.72	1,112.00	-347.28
		140.00000				2,676.48	4,316.72	-1,640.24
✓	✓	104.00000	14.0742	12/09/08	01/21/10	2,166.82	1,463.72	703.10
		163.00000	14.0742	12/09/08	04/28/10	3,770.05	2,294.08	1,475.97
		106.00000	15.2749	12/16/08	04/28/10	2,451.70	1,619.14	832.56
		373.00000				8,388.57	5,376.94	3,011.63
INTERNATIONAL BUSINESS MACHINE CORP		11.00000	116.5986	04/15/08	04/08/10	1,403.84	1,282.58	121.26
		7.00000	119.9632	04/16/08	04/08/10	893.36	839.75	53.61
		4.00000	119.9632	04/16/08	04/13/10	512.24	479.85	32.39
		18.00000	123.4544	06/24/08	04/13/10	2,305.09	2,222.18	82.91
		19.00000	123.5070	07/08/08	04/13/10	2,433.15	2,346.63	86.52
		17.00000	90.7183	10/16/08	04/13/10	2,177.04	1,542.21	634.83
		76.00000				9,724.72	8,713.20	1,011.52
✓	✓	28.00000	56.5779	07/09/09	07/13/10	1,702.43	1,584.18	118.25
JOHNSON & JOHNSON		47.00000	38.7864	10/16/08	05/07/10	1,936.27	1,822.96	113.31
JPMORGAN CHASE & CO		156.00000	38.7864	10/16/08	05/11/10	6,566.52	6,050.67	515.85



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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4267-8411
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 HEIMBINDER FAMILY FOUNDATION
 DMA ACCT

WELLS
FARGO

ADVISORS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		266.00000	41.8413	11/05/08	05/11/10	11,196.76	11,129.79	66.97
		80.00000	23.2553	03/13/09	05/11/10	3,367.45	1,860.43	1,507.02
		49.00000	23.2553	03/13/09	10/15/10	1,801.46	1,139.50	661.96
		258.00000	28.6099	04/02/09	10/15/10	9,485.26	7,381.35	2,103.91
		153.00000	35.2159	05/07/09	10/15/10	5,624.98	5,388.03	236.95
		23.00000	35.2944	06/10/09	10/15/10	845.58	811.77	33.81
	Subtotal	1,032.00000				40,824.28	35,584.50	5,239.78
LOWES COMPANIES INC		21.00000	22.3672	12/04/08	01/06/10	479.20	469.71	9.49
		40.00000	22.3672	12/04/08	07/12/10	813.63	894.68	-81.05
		69.00000	22.3556	12/05/08	07/12/10	1,403.52	1,542.54	-139.02
	Subtotal	130.00000				2,696.35	2,906.93	-210.58
MICROSOFT CORP		102.00000	21.5438	10/27/08	07/13/10	2,554.62	2,197.47	357.15
		76.00000	21.5438	10/27/08	08/03/10	1,975.91	1,637.33	338.58
		83.00000	21.5438	10/27/08	08/11/10	2,047.37	1,788.14	259.23
		156.00000	21.5438	10/27/08	08/17/10	3,864.79	3,360.82	503.97
		13.00000	15.2092	03/06/09	08/17/10	322.07	197.73	124.34
		67.00000	15.2092	03/06/09	09/08/10	1,602.89	1,019.02	583.87
		25.00000	15.2092	03/06/09	10/01/10	610.28	380.22	230.06
		59.00000	23.3955	06/17/09	10/01/10	1,440.26	1,380.33	59.93
		89.00000	23.0627	07/06/09	10/01/10	2,172.60	2,052.58	120.02
	Subtotal	670.00000				16,590.79	14,013.64	2,577.15
MEXTERA ENERGY INC		172.00000	51.7105	04/02/09	08/24/10	9,407.67	8,894.21	513.46
		191.00000	51.7105	04/02/09	10/04/10	10,363.16	9,876.71	486.45
	Subtotal	363.00000				19,770.83	18,770.92	999.91
NORTHWEST PIPE CO		40.00000	54.0592	06/20/08	03/17/10	805.58	2,162.37	-1,356.79

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Realized Gain/Loss

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WELLS
FARGO

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Account Number: 4267-8411
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 HEIMBINDER FAMILY FOUNDATION
 DMA ACCT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		87.00000	45.3183	03/24/08	10/06/10	5,533.21	3,942.68	1,590.53
		345.00000	38.6881	11/07/08	10/06/10	21,942.04	13,347.39	8,594.65
		1,024.00000				62,340.41	44,118.51	18,221.90
	POLYONE CORPORATION	125.00000	9.3100	03/23/05	04/21/10	1,440.85	1,163.76	277.09
		55.00000	9.3100	03/23/05	04/29/10	638.48	512.06	126.42
		240.00000	9.3100	03/23/05	11/04/10	3,283.52	2,234.41	1,049.11
		10.00000	5.5073	10/18/05	11/04/10	136.81	55.07	81.74
		130.00000	6.9999	12/21/06	11/04/10	1,778.59	909.99	868.60
	Subtotal	560.00000				7,278.25	4,875.29	2,402.96
	PORTFOLIO RECOVERY ASSOCIATE	5.00000	59.1228	07/17/07	09/10/10	343.67	295.62	48.05
		40.00000	63.3422	07/17/07	03/04/10	2,544.80	2,533.69	11.11
		58.00000	63.3422	07/17/07	06/10/10	3,598.45	3,673.84	-75.39
		95.00000	63.3422	07/17/07	10/04/10	5,683.52	6,017.49	-333.97
		145.00000	64.5238	08/17/07	10/04/10	8,674.85	9,355.95	-681.10
		56.00000	51.8478	04/17/09	10/04/10	3,350.30	2,903.48	446.82
	Subtotal	394.00000				23,851.92	24,484.45	-632.53
	QUALITY SYSTEMS INC	5.00000	39.1550	03/07/07	09/10/10	297.54	195.78	101.76
	RANGE RESOURCES CORP	51.00000	65.4770	05/01/08	12/02/10	2,212.17	3,339.32	-1,127.15
		22.00000	42.4681	09/05/08	12/02/10	954.27	934.30	19.97
		266.00000	38.1678	03/10/09	12/02/10	11,538.00	10,152.63	1,385.37
		219.00000	41.0161	03/30/09	12/02/10	9,499.33	8,982.53	516.80
		269.00000	44.2823	04/02/09	12/02/10	11,668.14	11,911.94	-243.80
		187.00000	58.1844	10/20/09	12/02/10	8,111.31	10,880.48	-2,769.17
	Subtotal	1,014.00000				43,983.22	46,201.20	-2,217.98

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As of Date: 2/11/11

Realized Gain/Loss

WELLS
FARGO

ADVISORS

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

Long Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
TARGET CORP	40.00000	49.6634	10/09/09	10/21/10	2,160.10	1,986.54	173.56	
TELETECH HLDGS INC	190.00000	13.6769	06/26/09	07/28/10	2,757.67	2,598.61	159.06	
TEVA PHARMACEUTICAL ADR IND'S LTD	73.00000	48.3964	06/29/09	11/10/10	3,691.69	3,532.94	158.75	
TIME WARNER INC NEW	82.00000	21.1251	05/01/09	10/25/10	2,602.39	1,732.26	870.13	
	60.00000	22.5748	05/13/09	10/25/10	1,904.20	1,354.50	549.70	
Subtotal	142.00000				4,506.59	3,086.76	1,419.83	
TUPPERWARE CORP	85.00000	31.1104	07/22/09	09/09/10	3,593.43	2,644.38	949.05	
UNITED PARCEL SERVICE-B	41.00000	57.2631	11/26/08	06/09/10	2,421.55	2,347.78	73.77	
	29.00000	53.4640	04/02/09	06/09/10	1,712.82	1,550.46	162.36	
Subtotal	70.00000				4,134.37	3,898.24	236.13	
UNITED TECHNOLOGIES CORP	32.00000	55.7011	10/14/08	06/09/10	2,063.38	1,782.44	280.94	
	27.00000	55.7011	10/14/08	08/18/10	1,898.80	1,503.92	394.88	
	15.00000	55.7011	10/14/08	10/21/10	1,128.59	835.51	293.08	
	12.00000	51.1331	05/14/09	10/21/10	902.88	613.60	289.28	
	2.00000	50.1513	05/21/09	10/21/10	150.48	100.31	50.17	
Subtotal	88.00000				6,144.13	4,835.78	1,308.35	
VENOCO INC	230.00000	18.8282	07/05/07	03/25/10	3,019.31	4,330.49	-1,311.18	
VERISK ANALYTICS INC								
CLASS A	98.00000	27.1450	10/13/09	12/03/10	3,109.97	2,660.21	449.76	
VIASAT INC	45.00000	28.4055	04/12/06	01/20/10	1,274.26	1,278.25	-3.99	
	5.00000	28.5936	04/13/06	01/20/10	141.58	142.97	-1.39	
	60.00000	28.4992	04/17/06	01/20/10	1,699.02	1,709.95	-10.93	
	15.00000	29.5199	12/21/06	01/20/10	424.75	442.80	-18.05	
	25.00000	20.5450	02/05/08	01/20/10	707.93	513.63	194.30	
Subtotal	150.00000				4,247.54	4,087.60	159.94	

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THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
ACLU 125 Broad Street, 18th Floor New York, NY 10004	250.00
Access Fund, The Mr. Jason Smith, Development Director P O Box 17010 Boulder, CO 80308	500.00
Akanksha Fund Inc., The Ms. Anita Trehan 400 Central Park West, Apt 17Y New York, NY 10025	200.00
Alley Theater 615 Texas Houston, TX 77002	100.00
American University Mr Cornelius M. Kerwin, President 4400 Massachusetts Avenue, NW Washington, DC 20016	500.00
Art Pace San Antonio 455 Mail Avenue San Antonio, TX 78205	1,500.00
Baykeeper Attn: Lola Dvorak 785 Market Street, Suite 850 San Francisco, CA 94103	500.00
Bellport Brookhaven Historical Society Mr. Victor Principe, President (Capital Campaign) 31 Bellport Lane Bellport, NY 11713	500.00
Blaffer Gallery - University of Houston Ms. Claudia Schmuckli, Director & Chief Curator 120 Fine Arts Building Houston, TX 77204-4018	100.00
Brooklyn Botanical Gardens Attn: Centennial Campaign 900 Washington Ave. Brooklyn, NY 11225	1,000.00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
Brooklyn Friends School Attn: Development Office 375 Pearl Street Brooklyn, NY 11201 (\$2000 for Faculty Salary, \$1000 for area of greatest need)	3,000.00
Capuchin Monastery 1740 Mount Elliott Street Detroit, MI 48207-3427	100.00
Catherine McAuley High School Attn: Sister Margaret Dempsey, RSM, President 710 East 37 Street Brooklyn, NY 11203-5600	500.00
Catholic Charities, St. Nicholas Project 1011 First Ave., 11th Floor New York, NY 10022	250.00
Catholic Heritage Society 5599 San Felipe, Suite 110 Houston, TX 77056	500.00
Center for Genetics and Technology 1936 University Avenue, Suite 350 Berkeley, CA 94704	250.00
Center for Health, Environment & Justice 150 S. Washington St., Suite 300 PO Box 6806 Falls Church, VA 22040	100.00
Center for Urban Pedagogy (CUP) 232 Third Street #B402B Brooklyn, NY 11215	100.00
Channel 8 - Houston PBS 4343 Elgin Houston, TX 77204-0008	100.00
Children's Fund, The PO Box 56303 Houston, TX 77256-6303	1,500.00
City Harvest 575 8th Avenue, 4th Floor New York, NY 10018	100.00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
City Meals on Wheels 355 Lexington Ave. New York, NY 10038	500.00
Clinton Bush Haiti Fund P.O. Box 632454 Baltimore, MD 21263-2454	500.00
Coalition for the Homeless Ms. Mary E. Brosnahan, Executive Director Development Department 129 Fulton Street New York, NY 10038	100.00
Colorado College, The Development Office P.O. Box 1117 Colorado Springs, CO 80901	100.00
Conference on Southwest Foundations Ms. Lucille DiDomenico, Executive Director 624 North Good Latimer Expressway, Suite 100 Dallas, TX 75204	500.00
Congregation Elmanu El 1500 Sunset Blvd. Houston, TX 77005-5771	annual fees for Bldg Maint., Security, URJ, Membership & Hineini 6,000.00
Congregation Emanu El Endowment Fund Ms. Becky Proler, President Friend of the Foundation Fund 1500 Sunset Blvd. Houston, TX 77005-5771	250.00
Contemporary Arts Museum Houston Mr. Bill Arning, Director 5216 Montrose Blvd Houston, TX 77006	500.00
Contemporary Arts Museum Houston 5216 Montrose Blvd. Houston, TX 77006	1,500.00
Covenant House Texas Ms. Ronda Robinson Executive Director & CEO 1111 Lovett Boulevard Houston, TX 77006	500.00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
CREA 116 East 16th St., 7th Floor New York, NY 10003-2112	250.00
DeCamera of Houston Ms. Sarah D. Loudermilk, Executive Director 1427 Branard Street Houston, TX 77006-9988	100.00
Dia Art Foundation Mr. Philippe Vergne, Director 535 West 22nd Street New York NY 10011	100.00
DiverseWorks Ms. Kellye Sanford, President 1117 East Freeway Houston, TX 77002-1108	250.00
Doctors Without Borders USA P.O. Box 5030 Hagerstown, MD 21741-5030	250.00
Dress for Success Houston 3915 Dacoma, Suite A Houston, TX 77092	1,500.00
Environmental Defense Fund 1875 Connecticut Ave., NW Washington, DC 20009	300.00
Environmental Travelling Companions Ms. Diane Poslosky, Executive Director c/o Deb Glazer Fort Mason Center Landmark Bldg. C San Francisco, CA 94123	5,000.00
Environmental Working Group Mr. Richard Wiles, Executive Director 1436 U Street NW, Suite 100 Washington, DC 20009	1,000.00
Environmental Working Group Mr. Kenneth Cook, President & Co-Founder 1436 U Street NW, Suite 100 Washington, DC 20009	500.00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
Food First 398 60th Street Oakland, CA 94618	100.00
Foundation for the School for Young Children, The Dr. Ruth Strudler 810 Sul Ross Houston, TX 77006	500.00
Friends of Hudson River Park A. J. Pietrantone, Executive Director 311 West 43rd Street, Suite 300 New York, NY 10036	100.00
Generations Ahead 405 14th Street, Suite 605 Oakland, CA 94612	250.00
George Jackson Academy Mr. David M. Arnold, Head of School 104 St. Mark's Place New York, NY 10009	500.00
Girls for Gender Equity Ms. Joanne Smith, Founder/Executive Director 1360 Fulton Street, Suite 314 Brooklyn, NY 11216	300.00
Golden Gate National Parks Conservancy Ms. Kathryn Morelli, Director of Development For the Ryan Jones Program Fund Fort Mason Center, Building 201 San Francisco, CA 94123	500.00
Grassroots International Mr. Nikhil Aziz, Executive Director 179 Boylston Street, 4th Floor Boston, MA 02130	100.00
Greater New Orleans Foundation 1055 Saint Charles Ave., Suite 100 New Orleans, LA 70130	1,500.00
Guardian Angel School Father Fernando Hernandez, Administrator 10th Avenue New York, NY 10011	1,000.00

Gulf Oil Spill

**THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions**

Organization	Amount of Contribution
HabitatMap Michael Heimbinder 107 South Elliott Place Brooklyn, NY 11217-1576	15,000.00
Henry Street Settlement 265 Henry Street New York, NY 10002	500.00
Hetrick-Martin Institute 2 Astor Place New York, NY 10003	100.00
Houston Ballet Foundation & Academy Ms. Patsy Chapman, Director Individual Gifts and Special Events P O Box 130487 Houston, TX 77219-0487	100.00
Houston Baptist University Dr. Paul J. Bonicelli, Provost Attn: Suzy Snoddy 7502 Fondren Houston, TX 77074	250.00
Houston Center for Photography Mr. Christopher Ashby, Annual Fund Chair 1441 West Alabama Street Houston, TX 77006-4103	100.00
Houston Grand Opera (Houston Opera Society) Mr. Anthony Freud, General Director & CEO 510 Preston, Suite 500 Houston, TX 77002	1,000.00
Houston Symphony Orchestra Ms. Barbara McCelvey, VP - Development Mr. Matthew VanBesien, Executive Director/CEO 615 Louisiana, Suite 102 Houston, TX 77002	100.00
Imprint, Inc. Mr. Rich Levy, Executive Director 1520 West Main Houston, TX 77006	500.00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
Institute for Living Judaism in Brooklyn Dr. Howard Honigman, Chairman 1714 Ryder Street Brooklyn, NY 11234	500.00
Jewish Community Center Attn: Dorothee Weiler, Development Operations Manager 3200 California Street San Francisco, CA 94118	500.00
Jewish Family Service Ms. Rachel W. Davis, Development Director 4131 South Braeswood Blvd. Houston, TX 77025	500.00
Joyce Theatre, The Ms. Linda Shelton 175 Eighth Avenue New York, NY 10011	300.00
Jung Center, The Mr. James A. Reeder, Jr., Executive Director 5200 Montrose Blvd. Houston, TX 77006	500.00
Kitchen, The Ms. Debra Singer, Executive Director 512 West 19th Street New York, NY 10011	200.00
KUHF Radio Ms. Suzanne Tullis, Director of Individual Giving University of Houston Houston, TX 77007	100.00
Labyrinth Theater Company Ms. Veronica R. Bainbridge 307 West 38th Street, Suite #1605 New York, NY 10018	500.00
Lesbian, Gay, Bisexual & Transgender Community Center, The 208 West 13th St New York, NY 10011	100.00
Little Flower Thrift Shop 5334 Washington Avenue Houston, TX 77007	500 00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
Living Waters International c/o Mr. Malcolm Morris, Chairman Stewart Title Guaranty Company 1980 PostOak Boulevard Houston, TX 77235-5496	500.00
Lower East Side Girls Club Ms. Adriana Puzzulli Newman 56 East 1st Street New York, NY 10003	1,000.00
Marriage Equality New York P.O. Box 121 Old Chelsea Station New York, NY 10113-0121	250.00
Menil Collection Ms. Lisa Stude Sarofin, President Ms. Louisa Stude Sarofim, Chairman Ms. Mary Ann Pack, Director of Principal Gifts Mr. Karl Kilian, Director of Public Programs Mr. Alexis Harrigan, Director of Development 1515 Branard Houston, TX 77006	26,000.00
Mercury Baroque Mr. Antoine Plante, Artistic Director 3601 South Sandman, Suite 220 Houston, TX 77098	250.00
Mercy Corps Dept. W P.O. Box 2669 Portland, OR 97208-2669	250.00
	Pakistan Emergency Fund
Monadnock Habitat for Humanity P.O. Box 21 Keene, NH 03431	500.00
Museum of Southern History Mrs. Stewart Morris c/o Houston Baptist University 7502 Fondren Houston, TX 77074	500.00
National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520-2848	300.00
	Money towards the new WMI Classroom

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	300.00
Neighborhood Parks Council 451 Hayes Street, 2nd Floor San Francisco, CA 94102	350.00
New Hope Housing, Inc. Ms. Joy Horak-Brown, Executive Director 1117 Texas Avenue Houston, TX 77002	500.00
New York Asian Women's Center Development Director 39 Bowery, PMB 375 New York, NY 10028	100.00
New York Immigration Coalition 137-139 West 25th Street, 12th Floor New York, NY 10001-7277	250.00
New York Lawyers for the Public Interest 151 West 30th Street, 11th Floor New York, NY 10002	100.00
New York Public Library Mr. Paul LeClerc 476 Fifth Avenue New York, NY 10018	100.00
NYC Alliance Against Sexual Assault Ms. Harriet Lessel, Executive Director 27 Christopher Street, 3rd Floor New York, NY 10014	750.00
Occidental College Office of Institutional Advancement 1600 Campus Road Los Angeles, CA 90041-3314	750.00
Omicron Delta Kappa Foundation, Inc. Mr. William R. Johnson, President Suite 118 Bradley Hall University of Kentucky Lexington, KY 40506-0058	100.00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
Organic Consumers Association Ms. Ronnie Cummins, National Director 6771 South Silver Hill Drive Finland, MN 55603	100.00
Partners in Health P.O. Box 845578 Boston, MA 02284-5578	500.00
Pesticide Action Network of North America, The Ms. Kathryn Gilje, Executive Director 49 Powell Street, Suite 500 San Francisco, CA 94110	300.00
Philanthropy Roundtable Mr. Christopher Yablonski 1150 17th Street, N.W., Suite 503 Washington, DC 20036	500.00
Pratt Center for Community Development Ms. Margaret Fox, Development Director 379 DeKalb Avenue Brooklyn, NY 11205	200.00
Prospect Park Alliance Development Office 95 Prospect Park West Brooklyn, NY 11215	\$500 for BASE HS Program; \$500 for area of greatest need 1,000.00
Riverkeeper Ms. Katarina Duplessy, VP & COO 828 South Broadway Tarrytown, NY 10591	100.00
Sadie Nash Leadership Project Attn: Cecilia Clarke 157 Montague Street Brooklyn, NY 11201	500.00
St Agnes Catholic Community Rev. J. Cameron Ayers 1025 Masonic San Francisco, CA 94117	300.00
St Anne Catholic Community Gabriel Project Fr. John F. Robbins, C.S.B. 2120 Westheimer Houston, TX 77098	3,700.00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
St Anne Catholic Community St. Anne Catholic School Mrs. Kathleen Barnosky, School Principal Fr. Alvin Sinasac, C.S.B. 2120 Westheimer Houston, TX 77098	19,790.00
St. Mary Magdalene Catholic Church, Bellport 16 Browns Lane Bellport, NY 11713	1,250.00
Sustainable South Bronx Ms. Miquela Craytor, Executive Director 890 Garrison Avenue, 4th Fl. Bronx, NY 10474	100.00
Talk About Curing Autism (TACA) c/o Alison and Mike Hamilton 2309 Putnam Lane Crofton, MD 21114-1647	500.00
Transportation Alternatives Mr. Paul S. White, Executive Director 127 West 26th Street, Suite 1002 New York, NY 10001	1,000.00
Transportation Alternatives for Traffic Justice and Enforcement 127 West 26th Street, Suite 1002 New York, NY 10001	500.00
United Puerto Rican Organization of Sunset Park (UPROSE) Ms. Elizabeth C. Yeampierre, Executive Director 166A 22nd Street Brooklyn, NY 11232	100.00
University of Texas, The M.D. Anderson Cancer Center Ms. Deborah Ballard, Development Office, Unit 705 P.O. Box 301439 Houston, TX 77230-1439	3,500.00
West Harlem Environment Action Attn: Development Department 271 West 125th Street, Suite 308 New York, NY 10027	100 00

THE HEIMBINDER FAMILY FOUNDATION
2010 Charitable Contributions

Organization	Amount of Contribution
World Hunger Year 505 Eighth Avenue, Suite 2100 New York, NY 10018	<u>100.00</u>
TOTAL CONTRIBUTIONS:	124,540.00

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	THRO WELLS FARGO XX103-SEE ATTACHED	P	VARIOUS	VARIOUS
b	THRO WELLS FARGO XX103-SEE ATTACHED	P	VARIOUS	VARIOUS
c	THRO WELLS FARGO XX411-SEE ATTACHED	P	VARIOUS	VARIOUS
d	THRO WELLS FARGO XX411-SEE ATTACHED	P	VARIOUS	VARIOUS
e	ADDTL LOSS ON REDWOOD TRUST	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 101328.		99684.	1644.
b 469990.		393194.	76796.
c 1071818.		1065006.	6812.
d 595263.		533328.	61935.
e		28.	-28.
f 3273.			3273.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1644.
b			76796.
c			6812.
d			61935.
e			-28.
f			3273.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	150432.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
PROSPERITY BANK	40.
WELLS FARGO AC# XX411	32.
WELLS FARGO AC#XX103	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	90.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO AC# XX103	196334.	3266.	193068.
WELLS FARGO AC# XX411	30182.	7.	30175.
TOTAL TO FM 990-PF, PART I, LN 4	226516.	3273.	223243.

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL - REDWOOD TRUST	28.	28.	
RETURN OF CAPITAL - INGERSOLL RAND	28.	28.	
ENTERPRISE PRODUCTS P'SHIP			
DISTRIBUTIONS	2754.	2754.	
PLAINS ALL AMERICAN-PTNSHIP DIS	2241.	2241.	
BLACKSTONE GROUP-MLP DISTRIBUTION	1380.	1380.	
RETURN OF CAPITAL - NOBLE CP BARR	65.	65.	
RETURN OF CAPITAL - VORNADO REALTY			
TR	3.	3.	
COPANO ENERGY, LLC	1150.	1150.	
PENN VA HLDGS LP	780.	780.	
BOARDWALK PIPELINE-MLP DISTRIBUTION	1349.	1349.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9778.	9778.	

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX-WELLS FARGO ACT XX11	552.	552.		0.
FOREIGN TAX-WELLS FARGO ACT XX03	120.	120.		0.
EXCISE TAX-2009 EXTENSION	9500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10172.	672.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEE-WELLS				
FARGO ACCT XXX411	22840.	22840.		0.
TREASURY OF STATE OF OHIO	200.	100.		100.
ASSN OF SMALL FOUNDATIONS	1495.	748.		747.
CHECK PRINTING CHARGES	59.	29.		30.
MISC EXPENSE-TO BALANCE	12.	0.		0.
TO FORM 990-PF, PG 1, LN 23	24606.	23717.		877.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO (105)	8336.	9062.
AAR CORPORATION (125)	0.	0.
AARONS INC (85)	0.	0.
ABBOTT LABS (949,144)	0.	0.
ACCENTURE PLC (113)	0.	0.
ADOBE SYSTEMS (248, 209)	6147.	6433.
AFFYMETRIX INC (635)	4285.	3194.
AGRIUM INC (125)	9101.	11469.
ALLERGAN INC (69, 114)	7233.	7828.
ALTRA HOLDINGS (115,260)	4005.	5164.
ALTRIA GROUP (1200)	0.	0.
AMAZON INC (71, 85)	6336.	15300.
AMERICAN EXPRESS COMP (128)	0.	0.
AMERICAN TOWER (1795, 1918)	70271.	99046.
AMGEN INC (77,100)	5537.	5490.
ANALOG DEVICES INC (136)	0.	0.
APPLE COMPUTER (94,99)	11927.	31933.
ARBITRON INC (85)	0.	0.
ATWOOD OCEANICS INC (130)	2099.	4858.
AXA-ADR (60)	1601.	999.
BAE SYSTEMS PL (150)	0.	0.
BANCO SANTANDER BRASIL SA-ADS (2993)	0.	0.
BASF AG SPONSORED ADR (130)	4736.	10395.
BAXTER INT'L (111,1021)	0.	0.
BECTON DICKINSON (82,47)	0.	0.
BEST BUY (100)	0.	0.
BHP BILLITON LTD (X,285)	14665.	26482.
BHP BILLITON PLC-ADR (650,655)	45863.	53532.
BIO RAD LABS INC CL A (50)	2383.	5192.
BLACKSTONE GROUP INC (2760)	0.	0.
BRISTOW GROUP (100)	3441.	4735.
BRITISH AMERN TOB PLC (115)	7142.	8936.
BROADCOM CORP (80)	0.	0.
BROOKFIELD ASSET MGMT (102)	3436.	3396.
BUNGE LTD (80)	4119.	5242.
CADBURY SCHWEPPE'S PLC (51,166)	0.	0.
CAMBREX CORP (260)	4504.	1344.
CANADIAN NATL RESOURCES (696, 376)	11660.	16702.
CANADIAN NATL RY CO (120,150)	6750.	9971.
CANADIAN PACIFIC RLWY (137,212)	12539.	13740.
CARRIZO OIL & GAS INC (180)	0.	0.
CATALYST HEALTH SOLUTION (95)	2886.	4417.
CATERPILLAR INC (914,567)	39691.	53105.
CENOVUS ENERGY INC (50)	798.	1662.
CENTURY ALUMINUM COMP (250)	2794.	3883.
CH ROBINSON WORLDWIDE (422,918)	0.	0.
CHART INDUSTRIES (145)	4366.	4898.

CISCO SYSTEMS (439,257)	6319.	5199.
CITRIX SYSTEM INC (125,216)	9903.	14777.
COLLECTIVE BRANDS INC (160)	0.	0.
CONMED CORP (160)	2624.	4229.
COOPER INDUSTRIES LTD (190,200)	7180.	11658.
CORE LABORATORIES INC (15,30)	383.	2672.
CORNING INC (223,341)	5934.	6588.
CUMMINS INC (118,563)	47329.	61936.
DANAHER (58,116)	3670.	5472.
DANONE (160)	1570.	2024.
DECKERS OUTDOOR (25)	0.	0.
DELUXE CORP (205)	2407.	4719.
DIAGEO PLC (115)	9425.	8548.
DIRECTV CLASS A (228)	0.	0.
DOLLAR FINANCIAL CORP (130)	3191.	3722.
DRIL-QUIP INC. (95,80)	3258.	6218.
EBAY INC (264,1691)	40866.	47061.
EMC CORP MASS (456,317)	4348.	7259.
EMERGENCY MED SERVICES A (70)	2746.	4523.
EMERSON ELECTRIC CO (99)	3595.	5660.
ENBRIDGE INC. (1258,826)	0.	0.
ENCANA CORP (50)	865.	1456.
ENSIGN ENERGY SVC (150)	1593.	2289.
ENTERPRISE PRODUCTS PARTNERS (1617,1141)	29105.	47477.
ESTERLINE TECH (90,80)	2114.	5487.
EXPEDITORS INTL WASH (716,583)	0.	0.
FIBRIA CELULOSE S A (26)	394.	416.
FOSTER WHEELER (180)	4233.	6214.
NEXTERA ENERGY INC (769,749)	38883.	38941.
GILEAD SCIENCE (233,69)	0.	0.
GOLDMAN SACHS GROUP (174,353)	48546.	59360.
GOOGLE INC (17,27)	0.	0.
GULFMARK OFFSHORE INC (100)	2948.	3040.
HECLA MINING CO. (950,575)	1158.	6475.
HEWLETT PACKARD COMPANY (315,254)	0.	0.
HEXCEL CORP (285,250)	2009.	4523.
HORNBECK OFFSHORE SVCS (140)	0.	0.
HSBC HOLDINGS (774)	0.	0.
HURON CONSULTING GROUP (145)	3285.	3835.
IBM (520,444)	54198.	65161.
INGERSOLL RAND CO CL A (100)	4647.	4709.
INTEL CORP (559,373)	0.	0.
INTL RECTIFIER CORP (195)	2607.	5790.
INTREPID POTASH (110)	2244.	4102.
JOHN BEAN TECH CORP (180)	3183.	3623.
JOHNSON & JOHNSON (916,121)	0.	0.
JOHNSON CONTROLS INC (156)	0.	0.
JOY GLOBAL INC (83)	0.	0.
JPMORGAN CHASE & CO (1032,118)	4614.	5006.
KNOLL INC (280)	3618.	4684.
LATTICE SEMICONDUCTOR (1240,765)	1971.	4636.
LEXMARK INTL INC (180)	0.	0.
LINCOLN EDUCATIONAL SVCS (135)	2498.	2094.
LOWE'S (222,210)	0.	0.

MANULIFE FINL CORP (70)	1972.	1203.
MEAD JOHNSON NUTRITION (50,111)	5157.	6910.
MEDCO HEALTH (756,820)	0.	0.
MICROSOFT CORP (458,670)	0.	0.
MIDDLEBY CORP (60)	3574.	5065.
NABORS IND INC (260)	7574.	6100.
NATIONAL OILWELL VARCO (198)	0.	0.
NESTLE S A REG ADR (262,332)	12279.	19528.
NOBLE CORP (300)	8217.	10731.
NORFOLK SOUTHERN CORP (684,572)	30214.	35933.
NORTHWEST PIPE (40)	0.	0.
NUVASIVE INC (70)	0.	0.
OCEANEERING INTL (80)	2081.	5890.
ORACLE CORP (266,598)	14917.	18717.
ORION MARINE GROUP INC (140)	3347.	1624.
PACIFIC SUNWEAR CA (450,320)	0.	0.
PANERA BREAD (40)	2108.	4048.
PARK ELECTROCHEMICAL (125)	0.	0.
PARKER-HANNIFIN CORP (79)	0.	0.
PARTNERRE LTD (25)	1934.	2009.
PEPSICO (611,127)	0.	0.
PETROLEO BRASILEIRO (88)	0.	0.
PHILLIP MORRIS (225,1219)	0.	0.
PIONEER DRILLING CO (300)	0.	0.
PLAINS ALL AMERICAN (1312,1024)	0.	0.
POLYONE CORP (560)	0.	0.
PORTFOLIO RECOVERY ASSC (70)	3843.	4888.
POTASH CORP OF SASKA (232,260)	24098.	37159.
PRAXAIR INC (544,473)	40722.	45157.
PRECISION DRILLING TR (210)	6233.	2035.
PROCTER & GAMBLE (850,1025)	59539.	65938.
QUALITY SYSTEMS (80,70)	2920.	5237.
RANGE RESOURCES (1030,89)	4495.	4003.
REDWOOD TRUST INC (75)	0.	0.
RIO TINTO PLC SPON ADR (60,240)	7676.	17198.
RWE AKTIENGESELLSCHAFT (25)	0.	0.
SAVVIS INC (250)	0.	0.
SCHLUMBERGER (226,639)	41952.	53356.
SCHWAB CHARLES CORP (2122)	0.	0.
SOUTHWESTERN ENERGY CO (88)	4293.	3294.
ST JUDE MEDICAL INC (163)	0.	0.
STAPLES, INC (351,176)	0.	0.
STEINER LEISURE LTD (85)	0.	0.
SUNCOR ENERGY INC (1298,1156)	41096.	44263.
SVB FINANCIAL GROUP (115)	0.	0.
SWS GROUP (260)	3684.	1313.
SYNGENTA AG ADR (110)	4303.	6466.
TALISMAN ENERGY INC (150)	1494.	3328.
TARGET CORP (101,119)	6049.	7155.
TECK RESOURCES LTD CL B (170)	4192.	10511.
TELETECH HLDGS INC (190)	0.	0.
TENARIS S A (450)	5400.	22041.
TEVA PHARMACEUTICAL (73)	0.	0.
TIME WARNER INC (177)	0.	0.

TRANSOCEAN INC (251,222)	18457.	15431.
TRICAN WELL SERVICE LTD (30)	292.	597.
TRUE RELIGION APPAREL (130)	0.	0.
TUPPERWARE CORP (85)	0.	0.
TW TELECOM INC (250)	0.	0.
UBS AG-REG (394)	9291.	6489.
UNILEVER N V ADR (260)	9248.	8164.
UNION PACIFIC CORP (105)	0.	0.
UNITED PARCEL SERVICES (70,788)	49299.	57193.
UNITED TECHNOLOGIES (147,59)	3165.	4644.
UNITEDHEALTH GROUP (134,243)	8194.	8775.
VALE S A ADR (720)	5562.	24890.
VENOCO (230)	0.	0.
VERISK ANALYTICS INC (757,1367)	37960.	46587.
VIASAT INC (150)	0.	0.
VISA INC CLASS A (66,78)	5460.	5490.
VISHAY INTERTECHNOLOGY (660,450)	2425.	6606.
VIVUS INC (435)	2094.	4076.
VORNADO REALTY TR (384)	0.	0.
WASHINGTON FED INC (190)	2510.	3215.
WEATHERFORD INTL LTD (576)	8470.	13133.
WYNN RESORTS LTD (56)	0.	0.
XTO ENERGY (56,500)	0.	0.
YAHOO INC (439)	0.	0.
YARA INT'L USA (20)	301.	1160.
CENOVUS ENERGY INC (1,000)	32609.	33240.
COPANO ENERGY, LLC (1,000)	26319.	33750.
LEUCADIA NATIONAL CORP (1,500)	40984.	43770.
PENN VIRGINIA GP HOLDINGS (1,000)	18036.	26320.
POTLATCH HOLDINGS (1,200)	38765.	39060.
RAYONIER INC	31453.	36764.
REYNOLDS AMERICAN INC (800)	21599.	26096.
VANGUARD NATIONAL RESOURCES (2,00)	57168.	59300.
WP CAREY & CO LLC (1,300)	39734.	40677.
ALLEGHENY TECH (201)	10056.	11091.
ALLEGiant TRAVEL (65)	3670.	3201.
BLACKROCK, INC (430)	71841.	81949.
BOISE, INC. (550)	3239.	4362.
BORG WARNER (866)	39958.	62664.
CADENCE DESIGN SYSTEMS (560)	3431.	4626.
CAMERON INT'L CORP (121)	4518.	6138.
CELGENE (125)	7526.	7392.
CHECK POINT SOFTWARE (186)	6286.	8604.
CHILDREN'S PL RETAIL (80)	3670.	3971.
CME GROUP (15)	4709.	4826.
COACH (89)	3102.	4923.
COCA-COLA CO (214)	11873.	14075.
COCA-COLA ENTERPRISE (1824)	41040.	45655.
COLGATE PALMOLIVE (60)	4830.	4822.
COVIDIEN PLC (111)	5509.	5068.
CTrip.COM INT'L (98)	4593.	3964.
DEERE & CO (628)	51547.	52155.
DENBURY RESOURCES (136)	2173.	2596.
DISCOVERY COMMUNICATION (1,200)	44729.	44028.

ECOLAB (587)	27919.	29597.
ENPRO INDUSTRIES (105)	3587.	4364.
EÖG RESOURCES (67)	6607.	6124.
EXPRESS SCRIPTS (91)	4792.	4919.
FINNING INT'L (30)	785.	823.
FIRST CASH FINL SERV (140)	3196.	4339.
FORM FACTOR, INC (400)	3387.	3552.
FTI CONSULTING (95)	3070.	3542.
F5 NETWORKS, INC (29)	2565.	3775.
HAWAIIAN ELEC IND (160)	3582.	3646.
HEALTHWAYS (335)	3679.	3739.
INTERDIGITAL (125)	3202.	5205.
JB HUNT TRANSPORT (1156)	40724.	47176.
JUNIPER NETWORK (138)	4749.	5095.
KNIGHT CAPTIAL GRP (200)	3109.	2758.
LABORATORY COP AMER (55)	4179.	4836.
LEAP WIRELESS IND (225)	3500.	2758.
LUBRIZOL (408)	43848.	43607.
LUFKIN IND (75)	3262.	4679.
MCDONALDS CORP (115)	7888.	8827.
NETAPP (133)	6514.	7310.
NETFLIX.COM (70)	8943.	12299.
NORDSTROM (121)	4335.	5128.
NORTHWESTERN CORP (130)	3712.	3748.
OFFICE MAX INC (215)	3583.	3805.
PALL CORP (892)	44530.	44225.
PEGASYSTEMS, INC (105)	3229.	3846.
PLANTRONICS (120)	3180.	4466.
PRICELINE.COM (20)	4072.	7991.
RADIOSHACK (205)	3915.	3790.
ROCKWELL COLLINS (132)	8125.	7690.
ROVI CORP (822)	38028.	50972.
SALESFORCE. COM (63)	5648.	8316.
SANDISK CORP (99)	4791.	4936.
STARBUCKS (285)	7643.	9157.
SUNPOWER CORP (250)	3419.	3207.
SYKES ENTERPRISES (230)	3217.	4660.
SYNAPTICS (125)	3232.	3672.
T-3 ENERGY SERVICES (130)	3782.	5178.
TEEKAY CORP (1289)	32998.	42640.
TEXAS INSTRUMENTS (160)	4487.	5200.
TIDEWATER (75)	3530.	4038.
VF CORP (69)	5628.	5946.
VALASSIS COMM (130)	4175.	4205.
PRECISION CASTPARTS CORP	8149.	9049.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2231665.	2741463.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN HIGH INCOME (13370.321)	COST	103154.	150684.
BOND FUND OF AMERICA-XX103 (47139.956,)	COST	496444.	574636.
CAPITAL WORLD BOND FUND XXX103 (18185.588)	COST	350518.	371350.
WF ADVANTAGE MM FUND XX103	COST	177944.	177944.
WF ADVANTAGE SWEEP OPTION XX411	COST	223254.	223254.
JP MORGAN CORE BOND XX103 (53320.567, 44564)	COST	490928.	511149.
JPMORGAN TR II HIGH YIELD (151086.424, 138725.485)	COST	836398.	1127838.
THORNBURG INTL VALUE (3984.064, 1873.469)	COST	47026.	52513.
THORNBURG INVT TR (11305.822)	COST	200005.	215037.
JP MORGAN LARGE CAP XX103 (9615.384)	COST	200000.	201346.
THRONBURG INCOME TR (3,843.198)	COST	50000.	50384.
TOTAL TO FORM 990-PF, PART II, LINE 13		3175671.	3656135.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

ISAAC HEIMBINDER
SHEILA HEIMBINDER

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

OMB No. 1545-1709

► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ISAAC HEIMBINDER

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

Telephone No ► **713 871-8555**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	3461.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	6898.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)