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

2011Department 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 2011 or tax year beginning

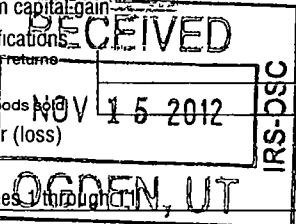
, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6035261.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		235.	130.		STATEMENT 1
4 Dividends and interest from securities		143892.	143892.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		396591.			
b Gross sales price for all assets on line 6a 5015864.					
7 Capital gain net income (from Part IV, line 2)			396591.		
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		15353.	15353.		STATEMENT 3
12 Total. Add lines 1 through 11		556071.	555966.		
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 STMT 4		7627.	3813.		3814.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1653.	1368.		1.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		26856.	26506.		350.
24 Total operating and administrative expenses. Add lines 13 through 23		36136.	31687.		4165.
25 Contributions, gifts, grants paid		235600.			235600.
26 Total expenses and disbursements. Add lines 24 and 25		271736.	31687.		239765.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		284335.			
b Net investment income (if negative, enter -0-)			524279.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 15 2012

Operating and Administrative Expenses



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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	8598.	9412.	9412.
	3 Accounts receivable ▶ 1076.			
	Less: allowance for doubtful accounts ▶	9442.	1076.	1076.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2231665.	3133316.	3373396.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	3175671.	2565907.	2651377.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5425376.	5709711.	6035261.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5425376.	5709711.	
	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	5425376.	5709711.	
31 Total liabilities and net assets/fund balances	5425376.	5709711.		

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	5425376.
2 Enter amount from Part I, line 27a	2	284335.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5709711.
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	5709711.

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 CAPITAL GAINS DIVIDENDS			

(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 959624.		1057839.	-98215.
b 1991248.		1646318.	344930.
c 1307423.		1339900.	-32477.
d 754167.		575216.	178951.
e 3402.			3402.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-98215.
b			344930.
c			-32477.
d			178951.
e			3402.

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	396591.
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))
2010	125417.	6372243.	.019682
2009	275734.	5707634.	.048310
2008	316348.	7480641.	.042289
2007	550271.	7933697.	.069359
2006	422448.	5013543.	.084261

2 Total of line 1, column (d)	2	.263901
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	.052780
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6786773.
5 Multiply line 4 by line 3	5	358206.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5243.
7 Add lines 5 and 6	7	363449.
8 Enter qualifying distributions from Part XII, line 4	8	239765.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10486.
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	10486.
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	10486.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	174.	
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	4340.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 4340. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ISAAC HEIMBINDER</u> Telephone no. ► <u>713 871-8555</u> Located at ► <u>1111 HERMANN DR. APT 27A, HOUSTON, TX</u> ZIP+4 ► <u>77004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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 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? ☐ 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)	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 2011?		4b
			X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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 1111 HERMANN DRIVE APT 27A HOUSTON, TX 77004	TRUSTEE 2.00	0.	0.	0.
SHEILA HEIMBINDER 1111 HERMANN DRIVE APT 27A HOUSTON, TX 77004	TRUSTEE 2.00	0.	0.	0.
WILLIAM E. REICHARD 25109 DETROIT ROAD, STE 300 WESTLAKE, OH 44145	TRUSTEE 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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	6135207.
b	Average of monthly cash balances	1b	754918.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6890125.
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	6890125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6786773.
6	Minimum investment return. Enter 5% of line 5	6	339339.

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	339339.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10486.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10486.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	328853.
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	328853.

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	239765.
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	239765.
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	239765.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				328853.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	100789.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	100789.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	239765.			
a Applied to 2010, 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 2011 distributable amount				239765.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	89088.			89088.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11701.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11701.			
10 Analysis of line 9:				
a Excess from 2007	11701.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

HEIMBINDER FAMILY FOUNDATION

Form 990-PF (2011)

C/O WILLIAM E. REICHARD

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONTRIBUTIONS MADE BY CHECK TO LISTED ORGANIZATIONS ADDRESS VARIOUS	NONE	PUBLIC CHARITY	FOR GENERAL PURPOSES UNLESS OTHERWISE NOTED	235600.
Total			3a	235600.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	235.	
4 Dividends and interest from securities			14	143892.	
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			14	15353.	
8 Gain or (loss) from sales of assets other than inventory			18	396591.	
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.		556071.	0.
13 Total. Add line 12, columns (b), (d), and (e)				556071.	556071.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**THE HEIMBINDER FAMILY FOUNDATION
2011 Charitable Contributions**

Organization	Amount of Contribution
Access Fund, The Mr. Jason Smith, Development Director P.O. Box 17010 Boulder, CO 80308	800 00
ACLU 125 Broad Street, 18th Floor New York, NY 10004	250 00
Aerospace Museum of California c/o Larry Kelley McClellan Park, LLC 3140 Peacekeeper Way 3200 Freedom Park Drive McClellan, CA 95652	100 00
Akanksha Fund Inc., The Sarah H. Roberts, President P.O. Box 1714, Cathedral Station New York, NY 10025	250 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
Associated Catholic Charities Ms. Bonna Kol, President/CEO 2900 Louisiana Street P.O. Box 66508 Houston, TX 77266	10,000.00
Baykeeper 785 Market Street, Suite 850 San Francisco, CA 94103	425.00
Blaffer Gallery - University of Houston Ms. Claudia Schmuckli, Director & Chief Curator 120 Fine Arts Building Houston, TX 77204-4018	100 00
Brooklyn Botanical Gardens 900 Washington Ave. Brooklyn, NY 11225	1,000 00

Brooklyn Bridge Park Conservancy Richard Loyd 334 Furman Street Brooklyn, NY 11201	250.00
Brooklyn Friends School Attn: Development Office 375 Pearl Street Brooklyn, NY 11201	3,000 00
Brooklyn Law School Development Office 250 Joralemon Street Brooklyn, NY 11201	1,000 00
Brooklyn Museum Development Office 200 Eastern Parkway Brooklyn, NY 11238-6052	500.00
California Academy of Sciences Attn: Membership Department Golden Gate Park 55 Music Concourse Drive San Francisco, CA 94118	500 00
Casa Juan Diego c/o Mark and Louise Zwick P.O. Box 70113 Houston, TX 77270	10,000 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
Center for Genetics and Technology 1936 University Avenue, Suite 350 Berkeley, CA 94704	500 00
Center for Health, Environment & Justice 150 S. Washington St , Suite 300 P O. 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 Ms. Lisa Trapani Schumate, CEO 4343 Elgin Houston, TX 77204-0008	100.00
CHRISTUS Foundation for HealthCare Mr. Les Cave, President P.O Box 1919 Houston, TX 77251	5,000 00
City Harvest 575 8th Avenue, 4th Floor New York, NY 10018	100.00
City Meals on Wheels 355 Lexington Ave New York, NY 10017	250 00
Coalition for the Homeless 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 Mr. David L. Copeland, President 624 North Good Latimer Expressway, Suite 100 Dallas, TX 75204	500 00
Congregation Emanu El 1500 Sunset Blvd Houston, TX 77005-5771	5,500 00
Congregation Emanu El Endowment Fund Garey Marks, Endowment Fund Chair Friend of the Foundation Fund 1500 Sunset Blvd Houston, TX 77005-1845	300.00
Council for Responsible Genetics 5 Upland Road, Suite 3 Cambridge, MA 02144	250 00
Covenant House Texas Ms. Ronda Robinson Executive Director & CEO 1111 Lovett Boulevard Houston, TX 77006	500 00

CREA	116 East 16th St., 7th Floor New York, NY 10003-2112	250.00
Da Camera 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
Doctors Without Borders USA	P O. Box 5030 Hagerstown, MD 21741-5030	250.00
Environmental Defense Fund	1875 Connecticut Ave., NW Washington, DC 20009	500.00
Environmental Defense Fund	257 Park Avenue South New York, NY 10010	500 00
Environmental Travelling Companions	Fort Mason Center Landmark Bldg C San Francisco, CA 94123	4,500 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
Fine Arts Museum of San Francisco	50 Hagiwara Tea Garden Dr. Golden Gate Park San Francisco, CA 94118	125 00
Food First	398 60th Street Oakland, CA 94618	100 00
Foundation for the School for Young Children, The	Dr. Ruth Strudler, President 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
Girls for Gender Equity Ms. Joanne Smith, Founder/Executive Director 1360 Fulton Street, Suite 314 Brooklyn, NY 11216	250 00
Golden Gate National Parks Conservancy Mr. Greg Moore, Executive Director Fort Mason Center, Building 201 San Francisco, CA 94123	500.00
Grassroots International Mr. Nikhil Aziz, Executive Director cc. Mr. Daniel Moss 179 Boylston Street, 4th Floor Boston, MA 02130-4520	100 00
Guardian Angel Catholic Church 193 10th Avenue New York, NY 10011	2,000.00
Guardian Angel School Miss Maureen McElduff, Principal cc. Monsignor Michael F. Hull, Pastor 193 10th Avenue New York, NY 10011	100.00
HabitatMap Michael Heimbinder 107 South Elliott Place, Suite 2 Brooklyn, NY 11217-1576	25,000 00
Hannah Senesh Community Day School 342 Smith Street Brooklyn, NY 11231	100 00
Hastings Center, The Development Department 21 Malcolm Gordon Road Garrison, NY 10524	300 00
Hillmyer Tremont Student Athlete Foundation Mr. Sam B. Crimaldi 10481 Ben C Pratt/Six Mile Cypress Parkway Fort Myers, FL 33966	500.00

Houston Ballet Foundation and 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 Museum of Southern History 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	250.00
Houston Grand Opera (Houston Opera Society) Mr. Anthony Freud, General Director & CEO Ms Angie Lane, Director of Individual Giving 510 Preston, Suite 500 Houston, TX 77002	500.00
Houston Symphony Orchestra Ms. Barbara McCelvey, VP - Development Ms Tara Black, Director, Individual Giving 615 Louisiana, Suite 102 Houston, TX 77002	100 00
Inprint, Inc Mr Rich Levy, Executive Director 1520 West Main Houston, TX 77006	500 00
Institute for Living Judaism in Brooklyn Dr. Howard Honigman, Chairman 1714 Ryder Street Brooklyn, NY 11234	500.00
International Partners in Mission Ms Jean Ann Sekerak, Managing Director 3091 Mayfield Road, Suite 320 Cleveland Heights, OH 44118-1732	30,000 00
Jewish Community Center Helen Diller Preschool Attn: Dorothee Weiler, Development Operations Manager 3200 California Street San Francisco, CA 94118	2,200 00
Jewish Family Service Ms Rachel W. Davis, Development Director 4131 South Braeswood Blvd. Houston, TX 77025	500.00

Joan's Food Pantry In Memory of Mr Robert Duncan Yacubian P O Box 59 Chesterfield, NH 03443	500 00
Joyce Theatre, The Ms. Linda Shelton 175 Eighth Avenue New York, NY 10011	300 00
Karen Stokes Dance Agelia Perez Marquez, President cc: Suzann Broesche 1016 West Temple Street Houston, TX 77009	500 00
Kitchen, The Ms Debra Singer, Executive Director 512 West 19th Street New York, NY 10011	200.00
Liguori Publications One Liguori Drive Liguori, MO 63057	100 00
Little Flower Thrift Shop 5334 Washington Avenue Houston, TX 77007	500 00
Living Waters International c/o Mr Malcolm Morris, Chairman Stewart Title Guaranty Company 1980 Post Oak Boulevard Houston, TX 77235-5496	500 00
Mark Morris Dance Company Lauren Cherubini 3 Lafayette Avenue Brooklyn, NY 11217-1415	250.00
Menil Collection, The 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	25,000.00
Mercury Baroque Mr Antoine Plante, Artistic Director 2311 Canal Street, Suite 202 Houston, TX 77003	1,000.00

- Miller Theater Advisory Board - Miller Outdoor Theater - P O. Box 66267 - Houston, TX 77266-6267	100 00
Museum of Southern History - c/o Mrs. Lisa Simon, President - MFT Interests, 10370 Richmond, Houston, TX 77042 - Mr. Robert B Sloan, Jr., President - c/o Houston Baptist University 7502 Fondren - Houston, TX 77074	5,000.00
National Outdoor Leadership School 284 Lincoln Street - Lander, WY 82520-2848	For New WMI Classroom 500 00
National Women's Health Network 1413 K Street, NW, 4th Floor - Washington, DC 20005	250 00
Natural Resources Defense Council 40 West 20th Street - New York, NY 10011	500.00
New York Asian Women's Center - Development Director 39 Bowery, PMB 375 - New York, NY 10002	100 00
New York Immigration Coalition, The 137-139 West 25th Street, 12th Floor - New York, NY 10001-7277	150 00
New York Lawyers for the Public Interest - Michael Rothenberg, Executive Director 151 West 30th Street, 11th Floor - New York, NY 10001	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	500 00
Occidental College - Office of Institutional Advancement 1600 Campus Road - Los Angeles, CA 90041-3314	1,000 00

Omicron Delta Kappa Foundation, Inc. Mr. William R. Johnson, President Suite 118 Bradley Hall University of Kentucky Lexington, KY 40506-0058	100.00
On the Commons Ms Ana Micka, Co-Director 2104 Stevens Avenue South Minneapolis, MN 55404	re. Lempa River Watershed Project 15,000 00
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	750 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 Adam Meyersonh, President 1150 17th Street, N.W., Suite 503 Washington, DC 20036	1,000 00
Prairie State College Foundation 202 S. Halsted Street Chicago Heights, IL 60411	1,800 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 00
Riverkeeper 20 Secor Road Ossining, NY 10562	100.00
Sadie Nash Leadership Project Cecilia Clarke, Founding Director 157 Montague Street Brooklyn, NY 11201	750.00

San Francisco Parks Trust Donalda Watson-Walkinshaw 501 Stanyan Street San Francisco, CA 94117	250 00
SisterSong 1237 Ralph David Abernathy Blvd SW Atlanta, GA 30310	100.00
Society of Memorial Sloan-Kettering Cancer Center, The 1233 York Avenue New York, NY 10065	500 00
St Anne Catholic Church Fr. John F. Robbins, C.S.B 2140 Westheimer Houston, TX 77098	6,600 00
St Anne Catholic School Joan & George O'Leary Scholarship Fund 2140 Westheimer Houston, TX 77098	1,000.00
St Anne Catholic School Foundation Mr Stephen Schneidau Father John Robbins Scholarship Bourse 2140 Westheimer Houston, TX 77098	50,000 00
St Francis of Xavier Church 55 West 15th Street New York, NY 10011	100 00
St James on Wabash c/o Patrick and Sarah Reichard 3551 S Dearborn Street Chicago, IL 60609	500 00
St Mary Magdalene Catholic Church, Bellport 16 Browns Lane Bellport, NY 11713	300 00
Talk About Curing Autism (TACA) c/o Alison and Mike Hamilton 2309 Putnam Lane Crofton, MD 21114-1647	1,000.00
Transportation Alternatives 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	250 00

United Puerto Rican Organization of Sunset Park (UPROSE)
Ms. Elizabeth C. Yeampierre, Executive Director
166A 22nd Street
Brooklyn, NY 11232

100 00

West Harlem Environmental Action
Development Action
P.O. Box 1846
New York, NY 10027

100 00

WNYC Radio
P.O. Box 1550
New York, NY 10116-1550

500 00

World Hunger Year
505 Eighth Avenue, Suite 2100
New York, NY 10018

100.00

TOTAL CONTRIBUTIONS:

235,600.00

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

SOURCE	AMOUNT
PROSPERITY BANK	23.
WELLS FARGO AC#XX103	102.
WELLS FARGO AC#XX411	110.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	235.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO AC# XX103	118293.	3402.	114891.
WELLS FARGO AC# XX411	29001.	0.	29001.
TOTAL TO FM 990-PF, PART I, LN 4	147294.	3402.	143892.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL -HOME PROPERTIES	230.	230.	
RETURN OF CAPITAL - POTLACH HLDGS	1214.	1214.	
RETURN OF CAPITAL - INGERSOLL RAND	43.	43.	
ENTERPRISE PRODUCTS P'SHIP			
DISTRIBUTIONS	673.	673.	
ALLIANCE RESOURCES-PTNSHIP DIST	939.	939.	
EV ENERGY PARTNERS-PTNSHIP DIST	762.	762.	
NATURAL RES PTNRS-PTNSHIP DIST	1635.	1635.	
PENN VIRGINIA RESOURCE-PTNSHIP DIS	1801.	1801.	
COPANO ENERGY, LLC	2300.	2300.	
PENN VA HLDGS LP	390.	390.	
VANGUARD NATL RES-PTNSHIP DIS	1120.	1120.	
HCP INC-RETURN OF CAPITAL	206.	206.	
WP CAREY & CO-PTNSHIP DIST	2772.	2772.	
MESA ROYALTY TRUST	1031.	1031.	
SABINE ROYALTY TRUST	237.	237.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15353.	15353.	



2011 SUMMARY AMENDMENT

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Amended Date: 2/17/12

Your Financial Advisor :
MARSHALL GRAHAM III
P O BOX 4348
HOUSTON, TX 77210
(713) 853-2200

HEIMBINDER FAMILY FOUNDATION
DMA ACCT
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Account Number: 4267-8411

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
ADOBE SYSTEMS INC CUSIP 00724F101		12.0000	33.16120	03/01/11	04/27/11	397.93	406.92	-8.99	SALE
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106		430.0000	75.97740	06/27/11	08/23/11	32,669.65	40,006.30	-7,336.65	SALE
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102		25.0000	32.66270	VARIOUS	10/04/11	816.56	1,595.76	-779.20	SALE
AMGEN INC CUSIP 031162100		10.0000	55.00490	03/01/11	04/18/11	550.05	521.50	28.55	SALE
BAKER HUGHES INC CUSIP 057224107		19.0000	58.93370	01/28/11	08/10/11	1,119.72	1,263.48	-143.76	SALE
		69.0000	48.76820	VARIOUS	09/28/11	3,364.95	4,606.18	-1,241.23	SALE
BHP BILLITON PLC-ADR CUSIP 05545E209		77.0000	61.04360	02/25/11	08/10/11	4,700.27	6,005.23	-1,304.96	SALE
CAMERON INTERNATNL CRP CUSIP 13342B105		15.0000	46.17100	03/01/11	06/01/11	692.55	878.09	-185.54	SALE
CATERPILLAR INC CUSIP 149123101		23.0000	89.96500	VARIOUS	08/16/11	2,069.16	2,381.79	-312.63	SALE
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104		12.0000	53.85420	03/01/11	08/04/11	646.24	586.68	59.56	SALE

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2011 SUMMARY AMENDMENT

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Amended Date: 2/17/12

Your Financial Advisor :
MARSHALL GRAHAM III
P O BOX 4348
HOUSTON, TX 77210
(713) 853-2200

HEIMBINDER FAMILY FOUNDATION
DMA ACCT
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Account Number: 4267-8411

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
CME GROUP INC CUSIP 12572Q105		2.0000	268.10840	03/01/11	10/24/11	536.21	608.86	-72.65	SALE
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102		35.0000	70.43330	03/22/11	06/14/11	2,465.12	2,692.82	-227.70	SALE
		38.0000	71.79800	VARIOUS	08/03/11	2,728.27	2,932.21	-203.94	SALE
		30.0000	62.60830	04/27/11	08/10/11	1,878.21	2,436.98	-558.77	SALE
COLGATE-PALMOLIVE CO CUSIP 194162103		2.0000	76.73970	03/01/11	03/18/11	153.48	156.02	-2.54	SALE
CORNING INC CUSIP 219350105		19.0000	19.86290	03/01/11	05/20/11	377.39	427.49	-50.10	SALE
CUMMINS INC CUSIP 231021106		5.0000	87.71210	03/01/11	08/10/11	438.56	497.87	-59.31	SALE
DENBURY RESOURCES INC NEW CUSIP 247916208		10.0000	21.59160	03/01/11	04/28/11	215.92	240.59	-24.67	SALE
DEVON ENERGY CORP CUSIP 25179M103		61.0000	76.66790	VARIOUS	06/24/11	4,676.65	5,497.06	-820.41	SALE
EATON CORPORATION CUSIP 278058102		793.0000	39.54280	07/11/11	08/10/11	31,356.84	40,894.22	-9,537.38	SALE
EBAY INC CUSIP 278642103		155.0000	28.81010	03/17/11	06/24/11	4,465.49	4,648.50	-183.01	SALE
		1,102.0000	29.04230	VARIOUS	06/28/11	32,004.00	33,774.94	-1,770.94	SALE
EMERSON ELECTRIC CO CUSIP 291011104		6.0000	53.82290	03/01/11	05/13/11	322.94	352.44	-29.50	SALE
EOG RESOURCES INC CUSIP 26875P101		326.0000	90.78860	VARIOUS	08/09/11	29,596.52	34,822.07	-5,225.55	SALE



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2011 SUMMARY AMENDMENT

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Amended Date: 2/17/12

Your Financial Advisor :
MARSHALL GRAHAM III
P O BOX 4348
HOUSTON, TX 77210
(713) 853-2200

HEIMBINDER FAMILY FOUNDATION
DMA ACCT
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Account Number: 4267-8411

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2*)	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
EXPRESS SCRIPTS INC CL A		12.0000	77.45180	03/02/11	09/22/11	929.40	1,279.38	-349.98	SALE
CUSIP 302182100		719.0000	35.95290	VARIOUS	10/05/11	25,849.65	34,006.68	-8,157.03	SALE
FIRST SOLAR INC CUSIP 336433107		21.0000	117.77220	03/15/11	05/27/11	2,473.17	3,233.47	-760.30	SALE
		32.0000	117.79140	VARIOUS	06/24/11	3,769.25	5,039.84	-1,270.59	SALE
FLOWERVE CORP CUSIP 34354P105		20.0000	116.49500	02/02/11	05/26/11	2,329.86	2,559.77	-229.91	SALE
		47.0000	106.33890	VARIOUS	06/14/11	4,997.83	5,880.54	-882.71	SALE
FORMFACTOR INC CUSIP 346375108		25.0000	5.42100	09/27/11	12/08/11	135.53	166.42	-30.89	SALE
FORTUNE BRANDS INC CUSIP 349631101		510.0000	57.69350	06/02/11	09/16/11	29,423.13	32,599.81	-3,176.68	SALE
GILEAD SCIENCES INC CUSIP 375558103		65.0000	39.80300	07/21/11	09/28/11	2,587.15	2,791.78	-204.63	SALE
GOLDMAN SACHS GROUP INC CUSIP 38141G104		137.0000	134.36860	VARIOUS	08/01/11	18,408.16	21,306.39	-2,898.23	SALE
HEWLETT-PACKARD COMPANY CUSIP 428236103		1,942.0000	36.00460	VARIOUS	05/25/11	69,919.59	82,061.02	-12,141.43	SALE
		172.0000	34.68470	03/23/11	06/23/11	5,965.66	7,255.83	-1,290.17	SALE
ILLUMINA INC CUSIP 452327109		20.0000	38.38190	01/12/11	10/04/11	767.63	1,328.78	-561.15	SALE
		34.0000	27.18180	01/12/11	12/12/11	924.16	2,258.92	-1,334.76	SALE

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Your Financial Advisor :
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HEIMBINDER FAMILY FOUNDATION
DMA ACCT
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Account Number: 4267-8411

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
INGERSOLL-RAND PLC SHARES CUSIP G47791101		951.0000	31.03110	07/12/11	08/08/11	29,510.01	42,870.70	-13,360.69	SALE
INTEL CORP CUSIP 458140100		111.0000	23.81360	05/19/11	11/04/11	2,643.26	2,590.88	52.38	SALE
INTL FLAVOR & FRAGRANCES CUSIP 459506101		710.0000	55.09370	03/07/11	08/09/11	39,115.78	40,737.39	-1,621.61	SALE
ITT CORP CUSIP 450911102		562.0000	57.51700	VARIOUS	03/03/11	32,323.93	33,706.76	-1,382.83	SALE
JOHNSON & JOHNSON CUSIP 478160104		39.0000	63.99110	05/12/11	11/04/11	2,495.60	2,571.62	-76.02	SALE
		50.0000	63.69250	VARIOUS	12/05/11	3,184.57	3,292.95	-108.38	SALE
JPMORGAN CHASE & CO CUSIP 46625H100		9.0000	39.79780	03/01/11	06/23/11	358.18	412.38	-54.20	SALE
KIMBERLY-CLARK CORP CUSIP 494368103		33.0000	70.67730	09/23/11	12/06/11	2,332.31	2,295.97	36.34	SALE
KOHL'S CORP CUSIP 500255104		30.0000	50.87060	08/11/11	12/12/11	1,526.09	1,428.26	97.83	SALE
LAS VEGAS SANDS CORP CUSIP 517834107		22.0000	36.80990	06/07/11	10/04/11	809.80	893.38	-83.58	SALE
		57.0000	44.79770	06/07/11	11/28/11	2,553.42	2,314.66	238.76	SALE
LUBRIZOL CORP CUSIP 549271104		51.0000	133.79760	02/25/11	03/23/11	6,823.55	5,505.93	1,317.62	SALE
MICROSOFT CORP CUSIP 594918104		92.0000	25.25450	08/10/11	12/02/11	2,323.37	2,270.11	53.26	SALE



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1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

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Proceeds from Broker and Barter Exchange Transactions for 2011

Proceeds from Broker and Barter Exchange Transactions for 2011							Continued		SUPPLEMENTAL INFORMATION	
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
MORGAN STANLEY & CO CUSIP 617446448		1,984.0000	21.12120	04/28/11	08/03/11	41,903.66	51,232.24	-9,328.58	SALE	
NETAPP INC CUSIP 64110D104		6.0000	46.59120	03/01/11	04/06/11	279.55	304.14	-24.59	SALE	
NETFLIX.COM INC CUSIP 64110L106		13.0000	109.33240	VARIOUS	09/29/11	1,421.30	3,220.70	-1,799.40	SALE	
NORDSTROM INC CUSIP 655664100		7.0000	45.79980	03/01/11	06/28/11	320.60	309.05	11.55	SALE	
NVIDIA CORP CUSIP 67066G104		155.0000 248.0000	23.85110 18.46000	01/06/11 VARIOUS	02/08/11 03/11/11	3,696.85 4,577.99	2,981.46 4,822.60	715.39 -244.61	SALE SALE	
ORION MARINE GROUP INC CUSIP 68628V308		160.0000	10.02960	03/01/11	04/28/11	1,604.71	1,938.80	-334.09	SALE	
PEPSICO INCORPORATED CUSIP 713448108		78.0000	64.06070	VARIOUS	12/01/11	4,996.63	5,600.65	-604.02	SALE	
PROCTER & GAMBLE CO CUSIP 742718109		8.0000	64.84040	03/01/11	12/05/11	518.72	504.00	14.72	SALE	
REPUBLIC SVCS INC CUSIP 760759100		173.0000	27.22630	08/19/11	12/07/11	4,710.06	4,779.54	-69.48	SALE	
ROCKWELL AUTOMATION INC CUSIP 773903109		19.0000 53.0000	79.06260 57.31150	02/10/11 VARIOUS	06/15/11 08/23/11	1,502.16 3,037.45	1,641.23 4,577.60	-139.07 -1,540.15	SALE SALE	
ROCKWELL COLLINS CUSIP 774341101		11.0000	44.52080	03/01/11	08/11/11	489.72	698.72	-209.00	SALE	
SALESFORCE.COM CUSIP 79466L302		4.0000	147.19800	03/01/11	07/28/11	588.78	512.32	76.46	SALE	

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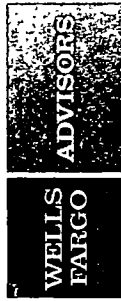
Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
SANDISK CORPORATION CUSIP 80004C101		31.0000	40.01140	VARIOUS	06/24/11	1,240.33	1,580.22	-339.89	SALE
SINA CORP CUSIP G81477104		19.0000	89.70410	01/12/11	06/09/11	1,704.35	1,552.64	151.71	SALE
		10.0000	93.42450	01/12/11	06/09/11	934.23	817.18	117.05	SALE
		7.0000	106.63030	01/12/11	07/12/11	746.40	572.03	174.37	SALE
		11.0000	121.21850	01/12/11	07/19/11	1,333.37	898.89	434.48	SALE
		14.0000	98.47440	01/12/11	08/03/11	1,378.61	1,144.05	234.56	SALE
		40.0000	72.70980	VARIOUS	09/29/11	2,908.33	3,280.47	-372.14	SALE
SOLERA HOLDINGS INC CUSIP 83421A104		193.0000	45.72320	08/04/11	12/20/11	8,824.41	10,709.59	-1,885.18	SALE
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401		17.0000	57.31870	01/26/11	05/18/11	974.40	1,046.58	-72.18	SALE
		22.0000	45.03860	01/26/11	11/22/11	990.83	1,354.39	-363.56	SALE
STRYKER CORP CUSIP 863667101		31.0000	51.71660	05/16/11	08/03/11	1,603.18	1,975.32	-372.14	SALE
		22.0000	46.75850	05/16/11	08/10/11	1,028.67	1,401.84	-373.17	SALE
		99.0000	43.91040	VARIOUS	08/19/11	4,347.05	6,301.00	-1,953.95	SALE
SUNCOR ENERGY INC NEW CUSIP 867224107		474.0000	26.08800	07/08/11	09/30/11	12,365.49	19,160.98	-6,795.49	SALE
SYNAPTICS INC CUSIP 87157D109		45.0000	23.80350	07/18/11	08/10/11	1,071.14	1,087.30	-16.16	SALE
TARGET CORP CUSIP 87612E106		10.0000	51.56500	03/01/11	03/04/11	515.65	526.80	-11.15	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
TECK RESOURCES LTD CLASS B CUSIP 878742204		596.0000	50.59160	03/21/11	05/06/11	30,152.01	31,958.77	-1,806.76	SALE
TEXTRON INC CUSIP 883203101		95.0000	23.33040	04/11/11	05/19/11	2,216.35	2,604.76	-388.41	SALE
		125.0000	23.14780	VARIOUS	05/20/11	2,893.42	3,398.28	-504.86	SALE
		95.0000	22.68170	04/27/11	05/31/11	2,154.72	2,451.48	-296.76	SALE
THERMO FISHER SCIENTIFIC INC CUSIP 883556102		470.0000	45.58930	10/27/11	12/23/11	21,426.56	23,925.87	-2,499.31	SALE
TRANSCANADA CORP CUSIP 89353D107		1,254.0000	39.55640	08/11/11	11/11/11	49,602.78	50,537.20	-934.42	SALE
WATERS CORPORATION CUSIP 941848103		28.0000	73.05870	02/09/11	12/12/11	2,045.60	2,167.44	-121.84	SALE
YUM BRANDS INC CUSIP 988498101		35.0000	50.54700	05/25/11	09/30/11	-1,769.12	1,956.17	-187.05	SALE
3M CO CUSIP 88579Y101		4.0000	80.79760	03/01/11	12/05/11	323.19	364.64	-41.45	SALE
ADOBE SYSTEMS INC CUSIP 00724F101	X	83.0000	33.16120	11/11/10	04/27/11	2,752.33	2,459.76	292.57	SALE
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	X	55.0000	32.66270	10/18/10	10/04/11	1,796.41	2,604.70	-808.29	SALE
BHP BILLITON PLC-ADR CUSIP 05545E209	X	212.0000	61.04360	12/21/10	08/10/11	12,941.00	16,851.73	-3,910.73	SALE
BLACKROCK INC CUSIP 09247X101	X	69.0000	200.62890	10/21/10	03/02/11	13,843.12	11,583.02	2,260.10	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss		Transaction Description
				(Box 1b)	(Box 1a)			Amount		
BORG WARNER INC CUSIP 099724106	X	121.0000	151.14150	10/21/10	09/21/11	18,287.77	20,312.23	-2,024.46		SALE
CAMERON INTERNATINL CRP CUSIP 13342B105	X	132.0000	76.54180	VARIOUS	03/02/11	10,103.33	5,807.80	4,295.53		SALE
	X	30.0000	70.98750	08/23/10	05/17/11	2,129.59	1,346.93	782.66		SALE
	X	35.0000	68.92600	08/23/10	05/25/11	2,412.36	1,571.42	840.94		SALE
CATERPILLAR INC CUSIP 149123101	X	51.0000	47.98870	08/13/10	05/18/11	2,447.37	1,904.39	542.98		SALE
	X	34.0000	46.92480	08/13/10	05/24/11	1,595.41	1,269.59	325.82		SALE
	X	36.0000	46.17100	08/13/10	06/01/11	1,662.12	1,344.26	317.86		SALE
CELGENE CORP CUSIP 151020104	X	138.0000	90.04920	12/21/10	08/16/11	12,426.56	13,036.01	-609.45		SALE
	X	26.0000	89.96500	12/21/10	08/16/11	2,339.05	2,456.05	-117.00		SALE
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	X	125.0000	50.63380	VARIOUS	02/08/11	6,329.11	7,526.06	-1,196.95		SALE
CISCO SYSTEMS INC CUSIP 17275R102	X	32.0000	54.76010	07/13/10	05/19/11	1,752.29	1,044.70	707.59		SALE
	X	30.0000	53.34750	07/13/10	05/24/11	1,600.40	979.40	621.00		SALE
	X	32.0000	53.91600	07/13/10	06/22/11	1,725.28	1,044.69	680.59		SALE
	X	56.0000	53.85420	09/30/10	08/04/11	3,015.78	2,041.56	974.22		SALE
CME GROUP INC CUSIP 12572Q105	X	226.0000	18.89360	VARIOUS	02/11/11	4,269.88	5,639.22	-1,369.34		SALE
COCA-COLA COMPANY CUSIP 191216100	X	15.0000	268.10840	12/02/10	10/24/11	4,021.54	4,709.14	-687.60		SALE
	X	25.0000	63.21780	01/13/10	01/06/11	1,580.42	1,431.09	149.33		SALE



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								Gain or Loss Amount	Transaction Description
COCA-COLA ENTERPRISES CUSIP 19122T109	X	1,824.0000	23.72010	10/07/10	01/07/11	43,264.73	41,039.82	2,224.91	SALE
COLGATE-PALMOLIVE CO CUSIP 194162103	X	29.0000	78.62680	01/25/10	01/06/11	2,280.14	2,334.40	-54.26	SALE
CORNING INC CUSIP 219350105	X	341.0000	19.86290	VARIOUS	05/20/11	6,773.11	5,933.71	839.40	SALE
CTRIP COM INTERNATIONAL LTD ADR CUSIP 22943F100	X	36.0000	43.19800	11/22/10	02/11/11	1,555.10	1,687.05	-131.95	SALE
	X	30.0000	40.25590	11/22/10	02/14/11	1,207.66	1,405.88	-198.22	SALE
	X	32.0000	39.95800	11/22/10	02/16/11	1,278.64	1,499.59	-220.95	SALE
CUMMINS INC CUSIP 231021106	X	56.0000	113.89490	10/04/10	05/04/11	6,378.00	5,121.33	1,256.67	SALE
	X	14.0000	112.51060	10/04/10	05/12/11	1,575.12	1,280.34	294.78	SALE
	X	11.0000	110.70800	10/04/10	05/13/11	1,217.77	1,005.98	211.79	SALE
	X	22.0000	108.26610	10/04/10	05/17/11	2,381.80	2,011.95	369.85	SALE
	X	23.0000	107.17980	10/04/10	05/20/11	2,465.09	2,103.40	361.69	SALE
	X	325.0000	105.10810	VARIOUS	05/31/11	34,159.47	29,191.81	4,967.66	SALE
	X	21.0000	87.71210	10/27/10	08/10/11	1,841.91	1,872.59	-30.68	SALE
DEERE & CO CUSIP 244199105	X	84.0000	89.99480	12/07/10	03/02/11	7,559.41	6,824.87	734.54	SALE
	X	544.0000	95.04360	VARIOUS	04/11/11	51,702.73	44,722.39	6,980.34	SALE
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	X	257.0000	37.10270	12/06/10	11/21/11	9,535.21	9,623.45	-88.24	SALE

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							Cost or Other Basis (Box 3)	Gain or Loss Amount	
EBAY INC									
CUSIP 278642103	X	267.0000	32.41530	04/29/10	02/07/11	8,654.72	6,424.13	2,230.59	SALE
	X	823.0000	28.81010	09/22/10	06/24/11	23,710.26	19,981.78	3,728.48	SALE
ECOLAB INC									
CUSIP 278865100	X	587.0000	49.17480	VARIOUS	01/07/11	28,865.12	27,918.94	946.18	SALE
EOG RESOURCES INC									
CUSIP 26875P101	X	13.0000	106.04600	10/13/10	05/24/11	1,378.57	1,282.10	96.47	SALE
	X	54.0000	90.78860	10/13/10	08/09/11	4,902.49	5,325.64	-423.15	SALE
F5 NETWORKS INC									
CUSIP 315616102	X	29.0000	95.75720	08/18/10	03/22/11	2,776.91	2,564.72	212.19	SALE
INTERDIGITAL INC									
CUSIP 45867G101	X	125.0000	68.07360	09/09/10	08/24/11	8,509.04	3,202.26	5,306.78	SALE
J B HUNT TRANSPORT SERVICE INC									
CUSIP 445658107	X	275.0000	40.00180	09/23/10	09/16/11	11,000.29	9,656.74	1,343.55	SALE
JPMORGAN CHASE & CO									
CUSIP 46625H100	X	118.0000	39.79780	10/04/10	06/23/11	4,696.04	4,614.30	81.74	SALE
LABORATORY CORP OF AMER HLDGS									
CUSIP 50540R409	X	55.0000	89.79340	05/20/10	01/25/11	4,938.55	4,179.06	759.49	SALE
LUBRIZOL CORP									
CUSIP 549271104	X	408.0000	133.79760	VARIOUS	03/23/11	54,588.37	43,848.47	10,739.90	SALE
LUFKIN INDS INC									
CUSIP 549764108	X	5.0000	87.02000	09/14/10	06/06/11	435.09	217.50	217.59	SALE
MCDONALDS CORP									
CUSIP 580135101	X	20.0000	74.51050	06/09/10	01/06/11	1,490.18	1,371.85	118.33	SALE
	X	17.0000	74.82360	06/09/10	01/06/11	1,271.98	1,166.08	105.90	SALE



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				(Box 1b)	(Box 1a)				
NETAPP INC CUSIP 64110D104	X	133.0000	46.59120	09/15/10	04/06/11	6,196.51	6,513.68	-317.17	SALE
NETFLIX COM INC CUSIP 64110L106	X	7.0000	245.71340	08/06/10	02/14/11	1,719.96	781.47	938.49	SALE
	X	4.0000	205.00560	08/06/10	03/02/11	820.00	446.55	373.45	SALE
	X	7.0000	193.48860	08/06/10	03/09/11	1,354.39	781.47	572.92	SALE
	X	12.0000	264.83110	08/06/10	06/07/11	3,177.91	1,339.65	1,838.26	SALE
	X	5.0000	251.70840	08/06/10	06/16/11	1,258.52	558.19	700.33	SALE
	X	5.0000	287.12360	08/06/10	07/05/11	1,435.59	558.19	877.40	SALE
	X	5.0000	299.14200	08/06/10	07/13/11	1,495.68	558.18	937.50	SALE
	X	10.0000	109.33240	12/09/10	09/29/11	1,093.30	1,915.15	-821.85	SALE
NORDSTROM INC CUSIP 655664100	X	27.0000	45.76060	09/15/10	05/19/11	1,235.52	967.33	268.19	SALE
	X	94.0000	45.79980	09/15/10	06/28/11	4,305.09	3,367.74	937.35	SALE
NORFOLK SOUTHERN CORP CUSIP 655844108	X	334.0000	64.19400	08/25/10	01/24/11	21,440.39	17,695.19	3,745.20	SALE
PALL CORP CUSIP 696429307	X	224.0000	43.00540	12/16/10	09/30/11	9,633.03	11,169.23	-1,536.20	SALE
PRICELINE COM INC COM NEW CUSIP 741503403	X	3.0000	432.59360	07/12/10	01/11/11	1,297.76	610.81	686.95	SALE
	X	6.0000	434.83870	07/12/10	02/04/11	2,608.98	1,221.62	1,387.36	SALE
	X	11.0000	466.05090	07/12/10	02/24/11	5,126.46	2,239.61	2,886.85	SALE

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Your Financial Advisor :
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(713) 853-2200

HEIMBINDER FAMILY FOUNDATION
DMA ACCT
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Account Number: 4267-8411

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange (Box 1b)		Proceeds (Box 2)	Continued Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
PROCTER & GAMBLE CO CUSIP 742718109	X	454.0000	63.88010	VARIOUS	02/16/11	29,001.03	28,309.16		691.87	SALE
	X	22.0000	63.36240	12/20/10	09/27/11	1,393.94	1,430.02		-36.08	SALE
	X	61.0000	64.87440	12/20/10	10/27/11	3,957.26	3,965.04		-7.78	SALE
	X	32.0000	64.84040	12/20/10	12/05/11	2,074.85	2,080.01		-5.16	SALE
ROBBINS & MYERS INC CUSIP 770196103	X	0.2200	N/A	04/29/10	01/11/11	8.97	7.16		1.81	CASH IN LIEU
ROVI CORP CUSIP 779376102	X	221.0000	65.17780	08/25/10	02/14/11	14,404.01	9,271.07		5,132.94	SALE
	X	601.0000	58.54890	VARIOUS	05/12/11	35,187.21	28,756.61		6,430.60	SALE
SALESFORCE COM CUSIP 79466L302	X	11.0000	134.46210	05/21/10	05/18/11	1,479.05	915.88		563.17	SALE
	X	3.0000	148.70520	11/10/10	07/27/11	446.11	350.46		95.65	SALE
	X	9.0000	147.19800	11/10/10	07/28/11	1,324.75	1,051.35		273.40	SALE
SANDISK CORPORATION CUSIP 80004C101	X	99.0000	40.01140	12/03/10	06/24/11	3,961.05	4,790.98		-829.93	SALE
SCHLUMBERGER LTD CUSIP 806857108	X	34.0000	90.17480	10/19/10	04/21/11	3,065.90	2,131.64		934.26	SALE
	X	21.0000	81.65000	10/19/10	05/12/11	1,714.62	1,316.60		398.02	SALE
STARBUCKS CORP CUSIP 855244109	X	36.0000	32.02000	05/10/10	01/06/11	1,152.70	964.47		188.23	SALE
SUNPOWER CORP CL A CUSIP 867992240	X	235.0000	N/A	09/28/10	06/21/11	5,463.75	3,213.41		2,250.34	TENDER
SUNPOWER CORP CL A CUSIP 867652109	X	15.0000	16.98480	09/28/10	06/27/11	254.77	205.12		49.65	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
T-3 ENERGY SERVICES INC									
CUSIP 87306E107	X	130.0000	N/A	04/29/10	01/11/11	1,033.50	0.00	1,033.50	MERGER
TARGET CORP									
CUSIP 87612E106	X	37.0000	51.56500	07/26/10	03/04/11	1,907.87	1,952.94	-45.07	SALE
TEXAS INSTRUMENTS INC									
CUSIP 882508104	X	160.0000	35.20630	10/05/10	02/08/11	5,632.90	4,487.33	1,145.57	SALE
VISA INC CLASS A									
CUSIP 92826C839	X	78.0000	72.45420	08/20/10	01/12/11	5,651.33	5,459.67	191.66	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						676,921.09	786,790.56	-109,869.47	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						630,501.70	553,109.06	77,392.64	
						1,307,422.79	1,339,899.62		

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
ADOBE SYSTEMS INC									
CUSIP 00724F101	X	43.0000	33.10200	04/30/09	03/15/11	1,423.36	1,169.77	253.59	SALE
	X	83.0000	33.16120	VARIOUS	04/27/11	2,752.32	2,517.66	234.66	SALE
AGRIUM INC									
CUSIP 008916108	X	125.0000	93.30110	VARIOUS	02/25/11	11,662.43	9,101.04	2,561.39	SALE
ALLEGHENY TECHNOLOGIES INC									
CUSIP 01741R102	X	98.0000	67.95110	05/04/10	05/17/11	6,659.08	5,004.14	1,654.94	SALE
	X	20.0000	60.88490	05/04/10	06/24/11	1,217.68	1,021.25	196.43	SALE
	X	21.0000	38.74390	VARIOUS	09/22/11	813.60	1,069.31	-255.71	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
ALLERGAN INC CUSIP 018490102	X	7.0000	32.66270	05/07/10	10/04/11	228.63	356.12	-127.49	SALE
ALTRA HLDGS INC CUSIP 02208R106	X	24.0000	83.15390	VARIOUS	05/19/11	1,995.65	1,376.86	618.79	SALE
	X	16.0000	82.05130	11/04/09	05/24/11	1,312.79	926.72	386.07	SALE
AMAZON COM INC CUSIP 023135106	X	60.0000	25.00070	06/20/08	07/18/11	1,500.02	1,059.08	440.94	SALE
	X	2.0000	169.35190	12/04/08	03/02/11	338.69	98.42	240.27	SALE
	X	9.0000	195.11080	12/04/08	05/18/11	1,755.97	442.88	1,313.09	SALE
	X	6.0000	213.98500	12/04/08	07/13/11	1,283.89	295.26	988.63	SALE
	X	11.0000	224.74610	VARIOUS	07/27/11	2,472.16	545.51	1,926.65	SALE
	X	37.0000	199.00970	VARIOUS	10/26/11	7,363.22	2,247.82	5,115.40	SALE
	X	13.0000	186.95400	VARIOUS	11/22/11	2,430.35	1,698.61	731.74	SALE
AMERICAN TOWER CORP CL A CUSIP 029912201	X	57.0000	49.00300	08/17/07	01/19/11	2,793.12	2,187.28	605.84	SALE
	X	41.0000	53.83480	08/17/07	02/22/11	2,207.19	1,573.31	633.88	SALE
	X	118.0000	50.86790	08/17/07	04/06/11	6,002.29	4,528.05	1,474.24	SALE
	X	339.0000	56.16080	VARIOUS	11/22/11	19,038.14	13,368.53	5,669.61	SALE
AMGEN INC CUSIP 031162100	X	53.0000	53.72850	VARIOUS	03/31/11	2,847.56	2,856.00	-8.44	SALE
	X	47.0000	55.00490	VARIOUS	04/18/11	2,585.17	2,680.46	-95.29	SALE
BASF SE SPONSORED ADR CUSIP 055262505	X	65.0000	83.34000	03/28/05	03/01/11	5,417.00	2,289.63	3,127.37	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
BHP BILLITON LTD SPON ADR CUSIP 088606108	X	170.0000	93.25160	VARIOUS	02/25/11	15,852.49	8,404.66	7,447.83	SALE
BHP BILLITON PLC-ADR CUSIP 05545E209	X	253.0000	84.51810	12/18/09	04/21/11	21,382.67	15,536.07	5,846.60	SALE
	X	200.0000	61.04360	VARIOUS	08/10/11	12,208.48	13,474.93	-1,266.45	SALE
BIO RAD LABS INC CL A CUSIP 090572207	X	50.0000	125.87850	03/23/05	05/19/11	6,293.81	2,383.00	3,910.81	SALE
BORG WARNER INC CUSIP 099724106	X	328.0000	60.33380	VARIOUS	10/05/11	19,789.11	14,410.74	5,378.37	SALE
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	X	45.0000	79.37070	03/28/05	02/25/11	3,571.61	1,581.30	1,990.31	SALE
BUNGE LTD CUSIP G16962105	X	80.0000	71.10300	12/31/08	02/25/11	5,688.13	4,118.58	1,569.55	SALE
CADENCE DESIGN SYSTEMS INC CUSIP 127387108	X	560.0000	10.62460	01/06/10	05/26/11	5,949.67	3,431.34	2,518.33	SALE
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	X	24.0000	44.43210	07/30/09	04/14/11	1,066.35	708.19	358.16	SALE
	X	48.0000	41.61510	07/30/09	05/12/11	1,997.48	1,416.38	581.10	SALE
	X	37.0000	35.82930	07/30/09	08/10/11	1,325.65	1,091.79	233.86	SALE
	X	174.0000	29.39500	07/30/09	10/05/11	5,114.63	5,134.34	-19.71	SALE
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	X	75.0000	67.67000	VARIOUS	03/01/11	5,075.15	3,806.45	1,268.70	SALE

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2011 SUMMARY AMENDMENT

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HEIMBINDER FAMILY FOUNDATION
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Account Number: 4267-8411

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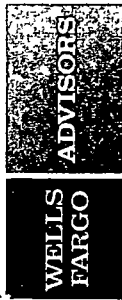
Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
CATERPILLAR INC CUSIP 149123101	X	144.0000	111.10470	12/10/09	05/04/11	15,998.77	8,154.03	7,844.74	SALE
	X	16.0000	107.98680	12/10/09	05/12/11	1,727.76	906.00	821.76	SALE
	X	11.0000	108.49380	12/10/09	05/13/11	1,193.41	622.88	570.53	SALE
	X	25.0000	106.09770	12/10/09	05/16/11	2,652.39	1,415.62	1,236.77	SALE
	X	13.0000	95.24880	01/05/10	06/13/11	1,238.21	767.67	470.54	SALE
	X	194.0000	90.04920	VARIOUS	08/16/11	17,469.20	12,333.04	5,136.16	SALE
CENOVUS ENERGY INC CUSIP 15135U109	X	50.0000	37.69000	03/28/05	02/25/11	1,884.46	798.32	1,086.14	SALE
CHART INDUSTRIES INC CUSIP 16115Q308	X	20.0000	43.86230	07/11/07	02/25/11	877.23	602.27	274.96	SALE
	X	40.0000	57.98510	07/11/07	07/18/11	2,319.36	1,204.52	1,114.84	SALE
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	X	36.0000	53.85420	07/13/10	08/04/11	1,938.71	1,175.27	763.44	SALE
CISCO SYSTEMS INC CUSIP 17275R102	X	31.0000	18.89360	07/30/09	02/11/11	585.69	679.83	-94.14	SALE
CITRIX SYSTEM INC CUSIP 177376100	X	10.0000	82.73720	10/09/09	05/18/11	827.35	418.37	408.98	SALE
	X	18.0000	83.16770	10/09/09	05/19/11	1,496.99	753.07	743.92	SALE
	X	27.0000	73.74230	10/09/09	06/17/11	1,991.00	1,129.59	861.41	SALE
	X	43.0000	61.77770	VARIOUS	08/11/11	2,656.39	1,741.47	914.92	SALE
	X	12.0000	74.28710	VARIOUS	10/27/11	891.43	526.69	364.74	SALE
COCA-COLA COMPANY CUSIP 191216100	X	47.0000	66.85980	01/13/10	04/28/11	3,142.35	2,690.44	451.91	SALE
	X	40.0000	69.73650	VARIOUS	12/23/11	2,789.41	2,188.35	601.06	SALE



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							Cost or Other Basis (Box 3)	Gain or Loss Amount	
COLGATE-PALMOLIVE CO CUSIP 194162103	X	31.0000	76.73970	01/25/10	03/18/11	2,378.88	2,495.38	-116.50	SALE
COOPER INDUSTRIES PLC CLASS A CUSIP G24140108	X	70.0000	63.10380	03/28/05	02/25/11	4,417.19	2,494.80	1,922.39	SALE
CUMMINS INC CUSIP 231021106	X	91.0000	113.89490	VARIOUS	05/04/11	10,364.23	4,741.62	5,622.61	SALE
DANAHER CORP CUSIP 235851102	X	116.0000	47.35880	VARIOUS	01/26/11	5,493.51	3,670.13	1,823.38	SALE
DANONE SPONSORED ADR CUSIP 236361100	X	160.0000	12.38000	03/29/05	02/25/11	1,980.76	1,569.65	411.11	SALE
DENBURY RESOURCES INC NEW CUSIP 247916208	X	136.0000	21.59160	03/10/10	04/28/11	2,936.39	2,173.33	763.06	SALE
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	X	50.0000	78.82000	12/27/06	03/01/11	3,940.92	3,976.18	-35.26	SALE
E M C CORP MASS CUSIP 268648102	X	75.0000	26.37420	04/09/09	06/13/11	1,978.03	991.53	986.50	SALE
EBAY INC CUSIP 278642103	X	601.0000	28.81010	04/29/10	06/24/11	17,314.53	14,460.29	2,854.24	SALE
EMERGENCY MEDICAL SERVICES A CUSIP 29100P102	X	70.0000	62.92040	07/31/09	02/14/11	4,404.35	2,745.98	1,658.37	SALE
EMERSON ELECTRIC CO CUSIP 291011104	X	99.0000	53.82290	VARIOUS	05/13/11	5,328.35	3,594.97	1,733.38	SALE

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								Gain or Loss Amount	Transaction Description
ENCANA CORP CUSIP 292505104	X	50.0000	31.87000	03/28/05	02/25/11	1,593.47	865.18	728.29	SALE
ENSIGN ENERGY SERVICE INC CUSIP 293570107	X	70.0000	16.77000	03/28/05	02/25/11	1,173.88	743.23	430.65	SALE
X ENTERPRISE PRODUCTS PARTNERS CUSIP 293792107	X	1,141.0000	N/A	VARIOUS	04/21/11	49,390.66	29,104.91	20,285.75	SALE
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	X	5.0000	72.02650	04/27/09	02/25/11	360.12	132.16	227.96	SALE
EXPRESS SCRIPTS INC CL A CUSIP 302182100	X	24.0000	51.11500	06/11/10	08/03/11	1,226.74	1,263.96	-37.22	SALE
	X	67.0000	35.95290	06/11/10	10/05/11	2,408.79	3,528.52	-1,119.73	SALE
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES CUSIP 31573A109	X	26.0000	14.35290	11/27/09	02/25/11	373.17	394.03	-20.86	SALE
FORMFACTOR INC CUSIP 346375108	X	400.0000	5.42100	09/22/10	12/08/11	2,168.36	3,387.12	-1,218.76	SALE
FOSTER WHEELER AG CUSIP H27178104	X	180.0000	35.55330	12/30/08	02/25/11	6,399.48	4,233.33	2,166.15	SALE
GOLDMAN SACHS GROUP INC CUSIP 38141G104	X	82.0000	166.19620	04/02/09	01/20/11	13,627.83	9,388.59	4,239.24	SALE
	X	271.0000	134.36860	VARIOUS	08/01/11	36,413.18	39,157.11	-2,743.93	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
HURON CONSULTING GROUP INC CUSIP 447462102	X	10.0000	28.27620	09/21/09	08/10/11	282.75	226.56	56.19	SALE
	X	135.0000	30.21120	09/21/09	09/02/11	4,078.43	3,058.55	1,019.88	SALE
INGERSOLL-RAND PLC SHARES CUSIP G47791101	X	100.0000	31.03110	05/15/06	08/08/11	3,103.05	4,599.77	-1,496.72	SALE
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	X	107.0000	154.91390	10/20/09	01/20/11	16,575.47	13,061.17	3,514.30	SALE
	X	93.0000	162.96660	10/20/09	06/13/11	15,155.60	11,352.24	3,803.36	SALE
J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	X	352.0000	36.66340	09/23/10	09/30/11	12,905.27	12,360.62	544.65	SALE
KNOLL INC CUSIP 498904200	X	10.0000	20.28420	07/11/08	02/25/11	202.84	129.23	73.61	SALE
MEAD JOHNSON NUTRITION CO CUSIP 582839106	X	13.0000	70.27900	01/15/10	09/30/11	913.61	608.43	305.18	SALE
NESTLE S A REG ADR CUSIP 641069406	X	140.0000	56.26000	VARIOUS	02/25/11	7,876.25	3,828.42	4,047.83	SALE
NETFLIX COM INC CUSIP 64110L106	X	6.0000	174.62400	VARIOUS	09/15/11	1,047.72	787.58	260.14	SALE
	X	9.0000	109.33240	09/01/10	09/29/11	983.97	1,216.69	-232.72	SALE
NORFOLK SOUTHERN CORP CUSIP 655844108	X	238.0000	64.19400	01/15/10	01/24/11	15,277.87	12,518.53	2,759.34	SALE

2011 SUMMARY AMENDMENT

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Amended Date: 2/17/12

Your Financial Advisor :
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 (713) 853-2200

HEIMBINDER FAMILY FOUNDATION
 DMA ACCT
 1111 HERMANN DR UNIT 27A
 HOUSTON TX 77004-6932

Account Number: 4267-8411

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
OCEANEERING INTL INC CUSIP 675232102	X	80.0000	72.37210	12/16/08	01/11/11	5,789.67	2,080.86	3,708.81	SALE
ORACLE CORPORATION CUSIP 68389X105	X	25.0000	33.64930	04/28/09	05/18/11	841.21	494.93	346.28	SALE
	X	66.0000	33.13180	04/28/09	05/23/11	2,186.66	1,306.62	880.04	SALE
ORION MARINE GROUP INC CUSIP 68628V308	X	140.0000	10.02960	10/19/09	04/28/11	1,404.11	3,346.83	-1,942.72	SALE
PANERA BREAD COMPANY CL A									
CUSIP 69840W108	X	40.0000	100.61140	12/16/08	08/10/11	4,024.38	2,107.62	1,916.76	SALE
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	X	130.0000	59.44580	09/15/09	02/25/11	7,727.80	3,897.56	3,830.24	SALE
	X	11.0000	54.29430	09/15/09	03/11/11	597.23	329.80	267.43	SALE
	X	15.0000	59.19000	09/15/09	03/31/11	887.83	449.72	438.11	SALE
	X	34.0000	50.26050	09/15/09	05/12/11	1,708.83	1,019.36	689.47	SALE
	X	132.0000	51.45700	09/15/09	08/22/11	6,792.19	3,957.51	2,834.68	SALE
PRECISION DRILLING CORP CUSIP 74022D308	X	210.0000	11.26290	VARIOUS	02/25/11	2,365.16	6,232.98	-3,867.82	SALE
PROCTER & GAMBLE CO CUSIP 742718109	X	456.0000	63.88010	VARIOUS	02/16/11	29,128.74	23,754.84	5,373.90	SALE
QUALITY SYSTEMS INC CUSIP 747582104	X	75.0000	90.36230	VARIOUS	09/12/11	6,777.04	2,919.67	3,857.37	SALE
RANGE RESOURCES CORP CUSIP 75281A109	X	22.0000	51.99460	04/12/10	05/19/11	1,143.86	1,111.20	32.66	SALE



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2011 SUMMARY AMENDMENT

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Amended Date: 2/17/12

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HEIMBINDER FAMILY FOUNDATION

DMA ACCT
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Account Number: 4267-8411

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
ROBBINS & MYERS INC CUSIP 770196103	X	20.0000	51.07220	04/29/10	07/18/11	1,021.42	650.92	370.50	SALE
ROCKWELL COLLINS CUSIP 774341101	X	24.0000	64.00280	03/08/10	03/21/11	1,536.04	1,428.93	107.11	SALE
	X	15.0000	63.58890	03/08/10	03/22/11	953.81	893.08	60.73	SALE
	X	20.0000	63.08180	03/08/10	03/23/11	1,261.62	1,190.78	70.84	SALE
	X	73.0000	44.52080	VARIOUS	08/11/11	3,249.96	4,612.68	-1,362.72	SALE
SALESFORCE COM CUSIP 79466L302	X	14.0000	148.98400	05/21/10	05/24/11	2,085.74	1,165.66	920.08	SALE
	X	17.0000	149.22490	05/21/10	07/21/11	2,536.77	1,415.44	1,121.33	SALE
	X	9.0000	148.70520	05/21/10	07/27/11	1,338.32	749.35	588.97	SALE
SCHLUMBERGER LTD CUSIP 806857108	X	289.0000	90.17480	VARIOUS	04/21/11	26,060.00	19,691.34	6,368.66	SALE
SOUTHWESTERN ENERGY CO CUSIP 845467109	X	88.0000	38.62520	12/21/09	02/08/11	3,398.95	4,292.51	-893.56	SALE
STARBUCKS CORP CUSIP 855244109	X	66.0000	36.34390	05/10/10	05/18/11	2,398.65	1,768.19	630.46	SALE
SUNCOR ENERGY INC NEW CUSIP 867224107	X	1,156.0000	26.08800	VARIOUS	09/30/11	30,157.13	41,095.53	-10,938.40	SALE
SYNAPTICS INC CUSIP 87157D109	X	125.0000	23.80350	01/29/10	08/10/11	2,975.38	3,231.78	-256.40	SALE
SYNGENTA AG-ADR CUSIP 87160A100	X	110.0000	65.28870	12/31/08	02/25/11	7,181.62	4,302.68	2,878.94	SALE
TARGET CORP CUSIP 87612E106	X	82.0000	51.56500	VARIOUS	03/04/11	4,228.24	4,096.00	132.24	SALE

2011 SUMMARY AMENDMENT

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Amended Date: 2/17/12

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Account Number: 4267-8411

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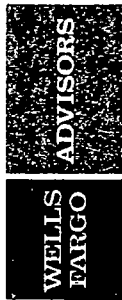
Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
TECK RESOURCES LTD CLASS B CUSIP 878742204	X	170.0000	54.10000	VARIOUS	02/25/11	9,196.82	4,192.30	5,004.52	SALE
TRICAN WELL SERVICE LTD CUSIP 895945103	X	30.0000	23.02000	03/28/05	02/25/11	690.59	292.15	398.44	SALE
UNITED PARCEL SERVICE-B CUSIP 911312106	X	284.0000	68.60580	VARIOUS	06/13/11	19,483.68	18,047.37	1,436.31	SALE
UNITEDHEALTH GROUP INC CUSIP 91324P102	X	250.0000	65.00540	VARIOUS	09/21/11	16,251.04	15,243.30	1,007.74	SALE
V F CORPORATION CUSIP 918204108	X	49.0000	50.62160	12/16/09	05/19/11	2,480.41	1,569.13	911.28	SALE
VALE S A ADR CUSIP 91912E105	X	79.0000	45.16330	VARIOUS	11/07/11	3,567.83	2,645.66	922.17	SALE
VISHAY INTERTECHNOLOGY CUSIP 928298108	X	13.0000	123.89100	04/22/10	09/15/11	1,610.55	1,119.44	491.11	SALE
VIVUS INC CUSIP 928551100	X	10.0000	136.92250	04/22/10	11/04/11	1,369.20	861.11	508.09	SALE
WASHINGTON FED INC CUSIP 938824109	X	445.0000	34.55550	03/28/05	02/25/11	15,376.90	3,437.52	11,939.38	SALE
	X	50.0000	14.88230	08/26/08	06/06/11	744.11	395.84	348.27	SALE
	X	435.0000	6.17120	01/27/09	03/08/11	2,684.42	2,093.57	590.85	SALE
	X	190.0000	15.36640	07/15/09	05/10/11	2,919.56	2,509.73	409.83	SALE



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2011 SUMMARY AMENDMENT

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Amended Date: 2/17/12

Your Financial Advisor :
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HOUSTON, TX 77210
(713) 853-2200

HEIMBINDER FAMILY FOUNDATION
DMA ACCT
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Account Number: 4267-8411

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss		Transaction Description
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)			Amount		
3M CO										
CUSIP 88579Y101	X	55.0000	87.68250	VARIOUS	01/31/11	4,822.45	4,482.92	339.53		SALE
	X	50.0000	80.79760	VARIOUS	12/05/11	4,039.80	3,853.37	186.43		SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						754,167.02	575,216.48	178,950.54		

* Box 2 Sales price less commissions and option premiums

2011 ENHANCED SUMMARY

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WELLS
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ADVISORS

HEIMBINDER FAMILY FOUNDATION
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Your Financial Advisor :
MARSHALL GRAHAM III
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As of Date: 2/03/12

Account Number: 3657-6103

Year-End Account Summary

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The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACETO CORP CUSIP 004446100		3,000.0000	6.15310	05/05/11	07/13/11	18,301.05	23,498.58	-5,197.53	SALE
CANADIAN WESTERN BANK CUSIP 13677F101		1,000.0000	28.05850	07/08/11	12/01/11	27,902.93	32,125.88	-4,222.95	SALE
CDN IMPERIAL BK COMMRC CUSIP 136069101		300.0000	71.04920	07/08/11	12/01/11	21,196.85	23,829.23	-2,632.38	SALE
CF INDUSTRIES HOLDINGS INC CUSIP 125269100		200.0000	130.58860	05/24/11	12/14/11	25,984.72	29,525.50	-3,540.78	SALE
CORN PRODS INTL INC CUSIP 219023108		300.0000	51.37070	05/24/11	07/29/11	15,325.24	17,023.69	-1,698.45	SALE
		100.0000	51.37010	05/24/11	07/29/11	5,103.36	5,674.56	-571.20	SALE
CULLEN FROST BANKERS INC CUSIP 229899109		500.0000	50.11120	07/08/11	12/01/11	24,919.36	28,648.80	-3,729.44	SALE
ENCANA CORP CUSIP 292505104		1,500.0000	17.97480	04/28/11	12/14/11	26,749.16	49,931.91	-23,182.75	SALE
FIRST CITIZENS BANCSHARES CLASS A CUSIP 31946M103		200.0000	148.55600	07/13/11	09/12/11	29,578.13	37,616.48	-8,038.35	SALE
GETTY REALTY CORP NEW CUSIP 374297109		1,000.0000	16.82800	04/18/11	08/11/11	16,673.09	24,236.88	-7,563.79	SALE

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2011 ENHANCED SUMMARY

Page 8 of 25

As of Date: 2/03/12

Your Financial Advisor :
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HEIMBINDER FAMILY FOUNDATION
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Account Number: 3657-6103

Year-End Account Summary

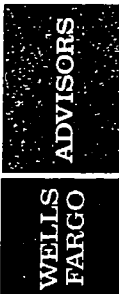
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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
JEFFERIES GROUP CUSIP 472319102		1,000.0000	19.70340	04/13/11	07/26/11	19,531.52	24,688.91	-5,157.39	SALE
MOSAIC COMPANY CUSIP 61945C103		200.0000	46.96490	01/19/11	12/14/11	9,318.60	15,938.78	-6,620.18	SALE
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107		100.0000	46.96000	01/19/11	12/14/11	4,653.82	7,969.38	-3,315.56	SALE
YAMANA GOLD INC CUSIP 98462Y100		600.0000	38.76300	VARIOUS	12/14/11	23,085.25	33,834.32	-10,749.07	SALE
JPMORGAN LARGE CAP GROWTH FUND CL A CUSIP 4812C0506	X	18,900.4350	20.34000	VARIOUS	08/29/11	384,375.74	400,000.00	-15,624.26	SALE
JPMORGAN TR II HIGH YIELD FD CL A CUSIP 4812C0779	X	8,345.5980	7.69000	02/04/11	08/25/11	63,946.34	69,518.84	-5,572.50	SALE
LEUCADIA NATIONAL CORP CUSIP 527288104	X	9,661.6050	7.75000	02/04/11	09/08/11	74,877.44	80,481.16	-5,603.72	SALE
MESA ROYALTY TRUST UBI CUSIP 590660106	X	1,400.0000	35.11730	12/06/10	04/18/11	48,835.50	38,251.81	10,583.69	SALE
	X	100.0000	35.11000	12/06/10	04/18/11	3,482.52	2,732.27	750.25	SALE
	X	45.0000	44.10000	02/23/11	11/30/11	1,924.46	2,139.33	-214.87	SALE
	X	455.0000	43.25880	02/23/11	12/01/11	19,564.35	21,630.99	-2,066.64	SALE



2011 ENHANCED SUMMARY



HEIMBINDER FAMILY FOUNDATION
1111 HERMANN DR UNIT 27A
HOUSTON TX 77004-6932

Your Financial Advisor :
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(713) 853-2200

Page 9 of 25

As of Date: 2/03/12.

Account Number: 3657-6103

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
VANGUARD NATURAL RESRCES LLC									
CUSIP 92205F106	X	2,000.0000	32.48650	12/21/10	04/07/11	64,562.40	57,168.03	7,394.37	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
						298,055.51	385,916.92	-87,861.41	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
						661,568.75	671,922.43	-10,353.68	
						959,624.26	1,057,839.35		

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
AMERICAN HIGH INCOME TRUST CLASS A									
CUSIP 026547109	X	6,918.8190	10.84000	03/18/09	08/18/11	74,995.00	53,205.72	21,789.28	SALE
BOND FUND OF AMERICA CL A									
CUSIP 097873103	X	16,556.2910	12.08000	11/21/08	02/04/11	200,000.00	174,006.62	25,993.38	SALE
	X	12,376.2380	12.12000	VARIOUS	02/17/11	149,995.00	130,141.06	19,853.94	SALE
CAPITAL WORLD BOND FD CL A									
CUSIP 140541103	X	3,562.9450	21.05000	VARIOUS	05/06/11	74,995.00	68,990.40	6,004.60	SALE
JPMORGAN TR II HIGH YIELD FD CL A									
CUSIP 4812C0779	X	50,000.0000	8.17000	03/18/09	06/16/11	408,495.00	287,001.98	121,493.02	SALE
	X	32,175.0320	7.77000	VARIOUS	08/18/11	249,995.00	184,750.69	65,244.31	SALE
	X	32,268.6990	7.75000	03/18/09	08/19/11	249,995.00	185,223.61	64,771.39	SALE
	X	24,281.7540	7.69000	VARIOUS	08/25/11	186,053.66	179,421.74	6,631.92	SALE

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

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HOUSTON TX 77004-6932

Account Number: 3657-6103

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Proceeds from Broker and Barter Exchange Transactions for 2011

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								Gain or Loss Amount	Transaction Description
JPMORGAN TR II CORE BD									
FD CL A	X	17,574.6920	11.38000	VARIOUS	02/04/11	200,000.00	189,183.43	10,816.57	SALE
CUSIP 4812C0357	X	13,181.0190	11.38000	10/02/09	02/04/11	150,000.00	147,365.90	2,634.10	SALE
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A									
CUSIP 885215657	X	1,873.4690	24.94000	11/11/09	08/26/11	46,724.32	47,026.42	-302.10	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						1,991,247.98	1,646,317.57	344,930.41	

* Box 2 Sales price less commissions and option premiums



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FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 TAX PREP FEES	3700.	1850.		1850.
2010 TAX PREP FEES	3800.	1900.		1900.
MISC TAX PREP EXPENSES	127.	63.		64.
TO FORM 990-PF, PG 1, LN 16B	7627.	3813.		3814.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX-WELLS FARGO ACT XX11	517.	517.		0.
FOREIGN TAX-WELLS FARGO ACT XX03	849.	849.		0.
EXCISE TAX-2010 RETURN	284.	0.		0.
MISC TO BALANCE	3.	2.		1.
TO FORM 990-PF, PG 1, LN 18	1653.	1368.		1.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEE-WELLS FARGO ACCT XXX411	26130.	26130.		0.
SABINE ROYALTY TR-ADMIN EXPENSE	28.	28.		0.
ASSN OF SMALL FOUNDATIONS	695.	347.		348.
LATE PAYMENT INTEREST	3.	1.		2.
TO FORM 990-PF, PG 1, LN 23	26856.	26506.		350.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AFFYMETRIX INC (635, 650)	4360.	2658.
ALLEGiant TRAVEL (65)	3670.	3467.
ALLERGAN INC (114,82)	5517.	7195.
ALTRA HOLDINGS (260,250)	3556.	4707.
AMAZON INC (85,20)	3461.	3462.
AMERICAN TOWER (1918,1586)	59728.	95176.
APPLE COMPUTER (99,105)	14024.	42525.
ATWOOD OCEANICS INC (130)	2099.	5173.
AXA-ADR (60)	1601.	772.
BASF AG SPONSORED ADR (130,65)	2446.	4532.
BHP BILLITON LTD (285,115)	6260.	8122.
BLACKROCK, INC (430,240)	39946.	42778.
BOISE, INC. (550)	3239.	3916.
BORG WARNER (866,678)	41131.	43216.
BRISTOW GROUP (100)	3441.	4739.
BRITISH AMERN TOB PLC (115,70)	5561.	6642.
BROOKFIELD ASSET MGMT (102)	3436.	2803.
CAMBREX CORP (260,625)	6505.	4487.
CANADIAN NATL RESOURCES (376,120)	4664.	4484.
CANADIAN NATL RY CO (120,150)	6750.	11784.
CANADIAN PACIFIC RLWY (212,137)	8732.	9271.
CATALYST HEALTH SOLUTION (95)	2886.	4940.
CENOVUS ENERGY INC (1,000)	32609.	33200.
CENTURY ALUMINUM COMP (250,320)	3772.	2723.
CHART INDUSTRIES (145,85)	2560.	4596.
CHILDREN'S PL RETAIL (80)	3669.	4250.
CITRIX SYSTEM INC (216,123)	6496.	7468.
COACH (89,94)	3371.	5738.
COCA-COLA CO (214,244)	15105.	17073.
CONMED CORP (160)	2623.	4107.
COOPER INDUSTRIES LTD (200,130)	4686.	7039.
COPANO ENERGY, LLC (1,000)	26319.	34200.
CORE LABORATORIES INC (15,30)	383.	3418.
COVIDIEN PLC (111,115)	5715.	5176.
CUMMINS INC (563,347)	30596.	30543.
DANAHER (116,101)	5405.	4751.
DELUXE CORP (205)	2406.	4666.
DIAGEO PLC (115,65)	5449.	5682.
DISCOVERY COMMUNICATION (1200,1492)	53850.	56248.
DOLLAR FINANCIAL CORP (130,195)	3191.	3522.
DRIL-QUIP INC. (95,80)	3258.	5266.
EBAY INC (1691,1917)	57037.	58143.
EMC CORP MASS (317,257)	3756.	5536.
ENPRO INDUSTRIES (105)	3587.	3463.
ENSIGN ENERGY SVC (150,80)	849.	1273.
EOG RESOURCES (67,86)	9123.	8472.
ESTERLINE TECH (80,75)	1982.	4198.

EXPRESS SCRIPTS (91,122)	5656.	5452.
FINNING INT'L (30)	785.	649.
FIRST CASH FINL SERV (140)	3196.	4913.
FTI CONSULTING (95)	3070.	4030.
GULFMARK OFFSHORE INC (100)	2948.	4201.
HAWAIIAN ELEC IND (160)	3582.	4237.
HEALTHWAYS (335)	3679.	2298.
HECLA MINING CO. (950,575)	1158.	3007.
HEXCEL CORP (285,250)	2009.	6052.
IBM (444,244)	29784.	44867.
INGERSOLL RAND CO CL A (100)	4508.	3047.
INTL RECTIFIER CORP (195)	2607.	3787.
INTREPID POTASH (110)	2244.	2489.
JB HUNT TRANSPORT (1156,775)	29777.	34929.
JOHN BEAN TECH CORP (180,200)	3482.	3074.
JPMORGAN CHASE & CO (118,225)	7559.	7481.
JUNIPER NETWORK (138,201)	7516.	4102.
KNIGHT CAPTIAL GRP (200,235)	3596.	2778.
KNOLL INC (280,270)	3489.	4009.
LATTICE SEMICONDUCTOR (1240,765)	1971.	4544.
LEAP WIRELESS IND (225,400)	5088.	3716.
LINCOLN EDUCATIONAL SVCS (135,350)	4931.	2765.
LUFKIN IND (75,70)	3045.	4712.
MANULIFE FINL CORP (70)	1972.	743.
MCDONALDS CORP (115,100)	8181.	10033.
MEAD JOHNSON NUTRITION (111,122)	6099.	8385.
MIDDLEBY CORP (60)	3574.	5642.
NABORS IND INC (260)	7574.	4508.
NESTLE S A REG ADR (332,192)	8451.	11080.
NETFLIX.COM (70,71)	6403.	4920.
NEXTERA ENERGY INC (749,892)	46705.	54305.
NOBLE CORP (300)	8217.	9066.
NORTHWESTERN CORP (130)	3712.	4653.
OCEANEERING INTL (80,1500)	67231.	69195.
OFFICE MAX INC (215,545)	5392.	2474.
ORACLE CORP (598,593)	15719.	15210.
PALL CORP (892,668)	33361.	38176.
PARTNERRE LTD (25)	1934.	1605.
PEGASYSTEMS, INC (105)	3229.	3087.
PLANTRONICS (120)	3180.	4277.
PORTFOLIO RECOVERY ASSC (70,65)	3843.	4389.
POTASH CORP OF SASKA (260,1937)	84036.	79959.
POTLATCH HOLDINGS (1,200)	38765.	37332.
PRAXAIR INC (473,644)	57054.	68844.
PRECISION CASTPARTS CORP (69)	8706.	11371.
PROCTER & GAMBLE (1025,113)	7482.	7538.
RADIOSHACK (205,220)	4135.	2136.
RANGE RESOURCES (89,68)	3435.	4212.
RAYONIER INC (1050)	31453.	46862.
REYNOLDS AMERICAN INC (800)	21599.	33136.
RIO TINTO PLC SPON ADR (60,240)	7676.	11741.
ROVI CORP (822,1892)	48946.	46505.
SALESFORCE. COM (63,41)	5093.	4160.
SANDISK CORP (99,125)	6303.	6151.

SCHLUMBERGER (639,807)	58371.	55126.
STARBUCKS (285,200)	5464.	9202.
SUNCOR ENERGY INC (1156,184)	7438.	5305.
SWS GROUP (260,625)	5660.	4294.
SYKES ENTERPRISES (230)	3217.	3602.
TALISMAN ENERGY INC (150)	1494.	1913.
TEEKAY CORP (1289,1747)	47628.	46697.
TENARIS S A (450)	5400.	16731.
TIDEWATER (75)	3530.	3698.
TRANSOCEAN INC (251,222)	18457.	8523.
UBS AG-REG (394)	9291.	4661.
UNILEVER N V ADR (260)	9248.	8936.
UNITED PARCEL SERVICES (788,564)	39184.	41279.
UNITED TECHNOLOGIES (59,64)	3578.	4678.
UNITEDHEALTH GROUP (243,137)	4919.	6943.
VALASSIS COMM (130,150)	4586.	2885.
VALE S A ADR (720,275)	2124.	5899.
VERISK ANALYTICS INC (757,1367)	37960.	54858.
VF CORP (69,51)	4119.	6476.
VISA INC CLASS A (78,649)	57864.	65893.
VISHAY INTERTECHNOLOGY (450,400)	2029.	3596.
WEATHERFORD INTL LTD (576)	8470.	8433.
WP CAREY & CO LLC (1,300)	39734.	53222.
YARA INT'L USA (20)	301.	797.
ABERCROMBIE & FITCH (0,98)	6015.	4786.
ALLETE INC COM (0,100)	3888.	4198.
AMERICAN ELECTRIC POWER (0,143)	5525.	5907.
AMERICAN EXPRESS COMP (0,102)	5092.	4811.
AMKOR TECH INC (0,950)	3976.	4142.
ANIXTER INTL INC (0,65)	4661.	3877.
ASML HOLDING NV-NY (0,148)	6288.	6185.
BG GROUP PLC (0,45)	5664.	4815.
BIOGEN IDEC INC (0,43)	4837.	4732.
CH ROBINSON WORLDWIDE (0,431)	28001.	30075.
CARDTRONICS INC (0,210)	4551.	5683.
CERNER CORP (0,43)	2463.	2634.
COMERICA INC (0,164)	6133.	4231.
EARTHLINK INC (0,575)	4437.	3703.
EDWARDS LIFESCIENCE CORP (0,75)	5082.	5302.
EL PASO CORP (0,4311)	92246.	114543.
FAMILY DOLLAR STORE INC (0,130)	7330.	7496.
GLOBAL GEOPHYSICAL SERVICES INC (0,350)	4886.	2352.
GOOGLE INC CL A (0,40)	23795.	25836.
ILLUMINA INC (0,141)	9218.	4298.
INTEL CORP (0,239)	5589.	5796.
IRON MTN INC PA (0,1217)	37052.	37484.
JOHNSON & JOHNSON (0,119)	7810.	7804.
KBW INC (0,200)	4935.	3036.
KIMBERLY CLARK CORP (0,69)	4920.	5076.
KOHL'S CORP (0,103)	4914.	5083.
KROGER COMP COMMON (0,333)	8286.	8065.
LAS VEGAS SANDS CORP (0,170)	7179.	7264.
LAUDER ESTEE COS INC (0,61)	5752.	6852.
LENDER PROCESSING SERVICES INC (0,220)	4450.	3315.

LORILLARD INC (0,42)	4791.	4788.
MARKWEST ENERGY PARTNERS (0,674)	37033.	37110.
MEMC ELECTR MATLS INC (0,980)	4181.	3861.
MICROSOFT CORP (0,392)	9695.	10176.
MSCI INC-A (0,1383)	49077.	45542.
NATIONAL OILWELL VARCO INC (0,104)	8206.	7071.
NIELSON HOLDINGS BV (0,2065)	55545.	61310.
NORANDA ALUMINUM HOLDING CORP (0,370)	4070.	3052.
OM GROUP INC (0,125)	4623.	2799.
OSI SYS INC (0,115)	4595.	5610.
PEPSICO INCORPORATED (0,79)	5198.	5242.
QUALCOMM INC (0,142)	8028.	7767.
RITE AID CORP (0,3475)	3736.	4379.
ROBBINS & MYERS INC (0,96)	3124.	4661.
SCHWEITZER-MAUDUIT INT (0,75)	3907.	4985.
SIGMA ALDRICH CORP (0,73)	5287.	4560.
SOLERA HOLDINGS INC (0,660)	35753.	29396.
STARWOOD HOTELS & RESORTS WORLDWIDE (0,163)	8808.	7819.
STERICYCLE INC (0,29)	2350.	2260.
TIME WARNER INC NEW (0,148)	5469.	5349.
TYCO INTERNATIONAL LTD (0,121)	5794.	5652.
UNION PACIFIC CORP (0,85)	7388.	9005.
VERIFONE SYSTEMS INC (0,99)	3884.	3516.
WATERS CORP (0,84)	7243.	6220.
YUM BRANDS INC (0,110)	6148.	6491.
ALLIANCE RESOURCES PARTNERS LP (0,500)	38886.	37790.
CANADIAN APT PPTYS REIT UNIT (0,2800),	59245.	61684.
CANADIAN OIL SANDS LTD (0,1500)	43858.	34199.
ELI LILLY & CO (0,1200)	46568.	49872.
ENBRIDGE ENERGY PARTNERS LP (0,1100)	34375.	36509.
EV ENERGY PARTNER (0,1000)	64261.	65900.
FORD MOTOR COMPANY (0,4000)	44225.	43040.
FRANCO-NEVADA CORP (0,800)	32426.	30456.
GATX CORP (0,1000)	39753.	43660.
HCP INC (0,1100)	41875.	45573.
HOME PROPERTIES INC (0,1000)	59171.	57570.
INTEL CORP (0,2200)	50393.	53350.
MYERS INDUSTRIES INC (0,5000)	58074.	61700.
NATURAL RESOURCES PARTNER LP COM (0,1500)	51799.	40665.
PENN VIRGINIA RESOURCE PARTNERS (0,1700)	36466.	43401.
PEPSICO INCORPORATED (0,600)	39364.	39810.
ROYAL GOLD INC (0,1000)	69475.	67430.
SABINE ROYALTY TRUST UNIT (0,700)	46562.	44135.
SCHLUMBERGER (0,400)	32896.	27324.
SEADRILL LTD	21066.	19908.
ROCKWELL AUTOMATION INC (0,100)	7654.	7337.

TOTAL TO FORM 990-PF, PART II, LINE 10B

3133316.

3373396.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN HIGH INCOME (13370.321,6451.502)	COST	49948.	68773.
BOND FUND OF AMERICA-XX103 (47139.956,18207.427)	COST	192296.	228503.
CAPITAL WORLD BOND FUND XXX103 (18185.588,14622.643)	COST	281528.	299325.
JP MORGAN CORE BOND XX103 (53320.567, 44564,20105.803)	COST	229256.	238254.
THORNBURG INVT TR (11305.822,13913.206)	COST	246729.	249603.
THRONBURG INCOME TR (3,843.198)	COST	50000.	50769.
WF ADVANTAGE MM FUND XX103	COST	348765.	348765.
WF ADVANTAGE NATIONAL TAX FREE MM XX411	COST	333009.	333009.
AMERICAN FUNDS MONEY MARKET FUND CLASS A (0,200000)	COST	200000.	200000.
JP MORGAN US GOVT MONEY MARKET FUND (0,634375.74)	COST	634376.	634376.
TOTAL TO FORM 990-PF, PART II, LINE 13		2565907.	2651377.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

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 or other filer, see instructions. HEIMBINDER FAMILY FOUNDATION C/O WILLIAM E. REICHARD	Employer identification number (EIN) or ☒ 34-6921501
	Number, street, and room or suite no. If a P.O. box, see instructions. 25109 DETROIT ROAD, NO. 300	Social security number (SSN) ☐
	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)

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	01	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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** 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	\$ 15000.
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	\$ 0.
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. DEPOSITED 5.14.12	3c	\$ 15000.

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

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

Form 8868 (Rev. 1-2012)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions HEIMBINDER FAMILY FOUNDATION C/O WILLIAM E. REICHARD	Employer identification number (EIN) or ☒ 34-6921501
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. 25109 DETROIT ROAD, NO. 300	Social security number (SSN) ☐
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-BL	02	Form 1041-A	08
Form 990-EZ	01	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

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

ISAAC HEIMBINDER

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

Telephone No ☒ **713 871-8555**

FAX No. ☐

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension _____

VERIFYING COMPLETE LIST OF DONEES AND THEIR ADDRESSES AND STATUS

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	15000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	15000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐

Date ☐