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Form 990-PF

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

2011

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

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

rui Can	endar year 2011, or tax year beginning	, 2011,	and ending		<u>, </u>	
	HERITAGE HILLS FOUNDATION		<u></u> †		er identification nun 1977850	nber
	KILMARNOCK DRIVE MOND, VA 23229-7625			B Telepho	ne number (see the -741-1311	instructions)
				C If exem	ption application is	pending, check here
G Che	eck all that apply: Initial return Final return	Initial Return of a form	mer public charity	_	organizations, chec	_
	Address change	Name change	 -	2 Foreign here an	organizations meet d attach computation	ing the 85% test, check
н С	heck type of organization: X Section 501 Section 4947(a)(1) nonexempt charitable to	(c)(3) exempt private for the formula (c)			te foundation status	
	ir market value of all assets at end of year J Acc	ounting method: X Ca		under s	ection 507(b)(1)(A)	, check here •
,″ ►\$		Other (specify)			oundation is in a 60 ection 507(b)(1)(B)	
Parti	Analysis of Revenue and	(a) Revenue and	(b) Net investmen		djusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	income		income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)	1,450.	Light of The Park			
	2 Ck ► X if the foundn is not req to att Sch B 3 Interest on savings and temporary	· · · · · · · · · · · · · · · · · · ·	ALCOHOLD BE SERVICE	\$1. COM FOR	K. E. Selvine	
	cash investments					
	4 Dividends and interest from securities 5a Gross rents					
	b Net rental income or (loss)				BARA # V.	
R	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all			Hr		THE PROPERTY OF THE PROPERTY O
7 107	assets on line 6a		\$52.55 \$75 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	V8.25		d'agricultural
ֶ ט ט	8 Net short-term capital gain					
∾Ē	9 Income modifications				5. 3. 77.4.1	
MAK	allowances				wer water	
_	goods sold		Andrew Comment	<u> </u>	隆性·德德特的	
	11 Other income (attach schedule)		3			
A I A	40 T. 1.1. 0.1.1 	1 450			0.	
	12 Total. Add lines 1 through 11	1,450. 0.		0.		
5	14 Other employee salaries and wages	1				
	15 Pension Dans, employee benefits 16 a Legal Tees (attach schedule)					
A D M	b. Accounting fees (attach sch). SES St .1	625.				
I N						
PST	17 -Interest 1 2 Society 18 Taxes (attach schedule) (see instruction of the schedule) (see instruction)					
E R A T	19 Degree Parion Tattach UT scrip and Depletion				-	
1 i	20 Occupancy.		<u> </u>			
GE	21 Travel, conferences, and meetings.					
A E N X D P	22 Printing and publications 23 Other expenses (attach schedule)				<u>, , , , , , , , , , , , , , , , , , , </u>	
E N	See Statement 2	25.				
S E S	24 Total operating and administrative expenses. Add lines 13 through 23	650.				
	25 Contributions, gifts, grants paid Stmt .3				With the same	800.
	26 Total expenses and disbursements. Add lines 24 and 25	1,450.		0.	0.	800.
	27 Subtract line 26 from line 12:			* 47	经特别	
	a Excess of revenue over expenses and disbursements	0.		建		
	b Net investment income (if negative, enter -0-).			0.		
	C Adjusted net income (if negative, enter -0-)		2.00		0.	《公司》

Par	7111	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year		or year
(INC.)	GUL I	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	157.	157.	
	2	Savings and temporary cash investments			
	3	Accounts receivable			
	_	Less: allowance for doubtful accounts		<u> </u>	<u> </u>
	۱,	Pledges recovable			
	4			<u>త్రామం చెంది. మాయాలు</u>	(<u>15,507 (15)</u>
	l _	Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
_	7			ENERGY TO A SECOND	
Ą	ſ	Less: allowance for doubtful accounts ▶			
š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś		a Investments – U.S. and state government obligations (attach schedule)			
	1	nvestments — corporate stock (attach schedule)			
		c Investments — corporate bonds (attach schedule)			
	1	·			
	''	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	12	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis.			
		Less: accumulated depreciation (attach schedule)			
	15 16	Other assets (describe \) Total assets (to be completed by all filers)			
	<u> </u>	see the instructions. Also, see page 1, item I)	157.	157.	0.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
A B	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons			
ī	21	Mortgages and other notes payable (attach schedule)		<u> </u>	
Ţ	22	Other liabilities (describe			
i E] —		1		
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	j		
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B A L A N		Foundations that do not follow SFAS 117, check here. X and complete lines 27 through 31.		<u> </u>	
ĔĻ	27	Capital stock, trust principal, or current funds	{		
TA	28	Paid-in or capital surplus, or land, building, and equipment fund			
С	1	· · · · · · · · · · · · · · · · · · ·	157.	157.	
O E R S	29	Retained earnings, accumulated income, endowment, or other funds		157.	
л 3	30 31	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions)	157.	157.	
Ран		Analysis of Changes in Net Assets or Fund Balanc			
		net assets or fund balances at beginning of year — Part II, colupt-year figure reported on prior year's return)		gree with	
		of-year figure reported on prior year's return)			157.
		increases not included in line 2 (itemize)			<u> </u>
		lines 1, 2, and 3			157.
		ises not included in line 2 (itemize)	••• ••• ••••	5	
			Doet II column (b)		157.
O	rotal	net assets or fund balances at end of year (line 4 minus line 5)	, — rait ii, column (b), i	ine 30 6	15/.

	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ratio (b) divided by column (c))
	2010	600.	155.		3.870968
	2009	500.	155.		3.225806
	2008	200.	266.		0.751880
	2007	200.	376.		0.531915
	2006	1,166.	471.		2.475584
2	Total of line 1, column (d)			2	10.856153
3	Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the to n has been in existence if less than 5	tal on line 2 by 5, or by the years	3	2.171231
4	Enter the net value of nonchar	itable-use assets for 2011 from Part	X, line 5	4	155.
5	Multiply line 4 by line 3 .			5	337.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b) .		6	
7	Add lines 5 and 6			7	337.
8	Enter qualifying distributions fr	om Part XII, line 4		8	800.

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.

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruct	lions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here b and enter 'N/A' on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V,			0.	
	check here. ► X and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
3	foundations only. Others enter -0-)			0.	
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			0.	
6	Credits/Payments:				
а	2011 estimated tax pmts and 2010 overpayment credited to 2011				
b	Exempt foreign organizations – tax withheld at source 6b	£		Ħ.	
c	Tax paid with application for extension of time to file (Form 8868) 6c		c		
d	Backup withholding erroneously withheld 6d 6d			1 5	
7	Total credits and payments. Add lines 6a through 6d 7			0.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax				
Par	Statements Regarding Activities				
_			Yes	No	
ı a	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?		1 a	X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	.	1 Б	x	
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published	1	1. 4.	And the state of t	
_	or distributed by the foundation in connection with the activities.		1 c	X	
	Did the foundation file Form 1120-POL for this year?				
•	(1) On the foundation >\$ 0. (2) On foundation managers >\$	0.		<i>*</i> **,	
е	(1) On the foundation \(\brace \) \(\	1			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. :	2	X	
	If 'Yes,' attach a detailed description of the activities.	\$	7	₹৪% ₹	
3	•	gi.	4-	1 m	
	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? <i>If 'Yes,' attach a conformed copy of the changes</i>		3	X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	4a	X	
_	If 'Yes,' has it filed a tax return on Form 990-T for this year?		$\overline{}$	NY A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	··	5	X	
_	If 'Yes,' attach the statement required by General Instruction T.	P	1	38	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or	ξ,		1	
	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?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	. ['	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions).		5		
	VA				
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		8b l	N/A	
9	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				
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	1		X	
BAA		Form	990-PF	(2011)	

	m 990-PF (2011) THE HERITAGE HILLS FOUNDATION	<u>54-197785</u>	0	P	age 5
Pa	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
	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualific advisory privileges? If 'Yes,' attach statement (see instructions)		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	application?	13	X	
14	Website address	no. ► 804-74	1-1	311	
15	Section 4547 (a)(1) notice empt chantable trusts ming total 350-F1 in field of Form 1041 - Check here		2 .N.∕.A	-	
	and enter the amount of tax-exempt interest received or accrued during the year			Yes	N/A No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other au bank, securities, or other financial account in a foreign country?	thority over a	16	162	X
_	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the natiforeign country >	me of the			À
Pā	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
1:	a 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 X No	i i i i i		1.0
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	3.7		
	(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 X No	ا رعاد	ė	
	(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 X No			
١	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)?.		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here				
(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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				1.58
•	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 X No			i) e
	If 'Yes,' list the years ► 20, 20, 20		¥.	2	,
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions.))(2) to	2 b	N	/A
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he 20, 20, 20, 20		e		4
3	a Did the foundation hold more than a 2% direct or indirect interest in any business	Yes X No			
1	olf '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.)		3b	n N	/A
4 8	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.		4a		Х
t	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	25. 2	X

Form 990-PF (2011) THE HERITAGE HILL			54-19	77850 Page 6			
Part:VII-B: Statements Regarding Activit	<u>ies for Which Forn</u>	1 4720 May Be Req	uired (continued)				
5a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attem		on (section 4945(e))?	□ yes [X]	No.			
(2) Influence the outcome of any specific pub	lic election (see section	n 4955); or to carry					
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	ation drive?	<i></i>		No No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)							
(5) Provide for any purpose other than religio	us charitable scientifi	literany or					
educational purposes, or for the prevention b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in	the transactions fail to	qualify under the exceptions disaster assistance	tions	No			
(see instructions)?				5b N/A			
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		. N/A. [] Yes [] No			
6a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	Yes X				
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870.	iums, directly or indirec	tly, on a personal bene	fit contract?	6b X			
7a At any time during the tax year, was the found							
b If 'Yes,' did the foundation receive any proces							
PartVIII ☐ Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	jers, nignly Pald I	employees,			
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).				
(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			
CHARLES D MILLER	President	0.	0.	0.			
416 KILMARNOCK DRIVE	2.00						
RICHMOND, VA 23229-7625							
ROBERTA L MILLER 416 KILMARNOCK DRIVE	Secretary 2.00	0.	0.	0			
RICHMOND, VA 23229-7625							
2 Compensation of five highest-paid employee							
(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	L)	L					
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Form 990-PF (2011) THE HERITAGE HILLS FOUNDATION	54-197	77850 Page 7
Information About Officers, Directors, Trustees, Foundand Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see	instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		
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~		
	İ	
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Total number of others receiving over \$50,000 for professional services		0
Partix-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1 N/A		
2		
3		
<u> </u>		
4		
Part X-B Summary of Program-Related Investments (see Instr	uctions)	
Describe the two largest program-related investments made by the foundation d	luring 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	. <u></u>	0.
BAA		Form 990-PF (2011)

Page 8

see instructions.)	reign	iouridations,
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	
b Average of monthly cash balances	1ь	157.
c Fair market value of all other assets (see instructions)		
d Total (add lines 1a, b, and c)	1 d	157.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	1	
2 Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3 Subtract line 2 from line 1d	3	157.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	155.
6 Minimum investment return. Enter 5% of line 5	6	8.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► and do not complete this part.)	ating for	oundations
1 Minimum investment return from Part X, line 6	1	8.
2a Tax on investment income for 2011 from Part VI, line 5		
b Income tax for 2011. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	8.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	8.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8.
Part:XII Qualifying Distributions (see instructions)		
1 Amounts hald (including administrative expenses) to accomplish charitable, etc. numbers:	Y	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	800.
b Program-related investments — total from Part IX-B	1Ь	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		
3. Amounts set aside for specific charitable projects that satisfy the:		
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)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	800.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	800.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years.	r the for	ındation
qualifies for the section 43-40(c) reduction of tax in those years.		Form 990-PF (2011)

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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				8.
2 Undistributed income, if any, as of the end of 2011:	BA John			
a Enter amount for 2010 only			U.	
b Total for prior years: 20, 20, 20	And the second of the	U.		<u> 1 4. 15 6 (3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>
3 Excess distributions carryover, if any, to 2011:	1. 多数一组到	[3.5] 第一 时]		
a From 2006			E	
b From 2007				
c From 2008				
d From 2009 492.		Start Silve		
e From 2010	<u>" </u>			
f Total of lines 3a through e	1,253.	The state of the s		
4 Qualifying distributions for 2011 from Part				
XII, line 4: ► \$800.		M. 建金属 5%	- : A-:	
a Applied to 2010, but not more than line 2a	3-692 13 A 42	S. 5 22 5 1 1 1	(1) (1) (2) (2) (2) (2) (2) (2)(3) (2) (2) (2) (2) (2) (2) (2)	PALLY BANKET TO TELEVISION
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus				
(Election required – see instructions)	U.	The state of the second		- The St. 18 19 19 19 19 19 19 19 19 19 19 19 19 19
d Applied to 2011 distributable amount	485 - 175 Like 1205	HALL THE STATE OF		O.
e Remaining amount distributed out of corpus.	792.		THE PROPERTY OF THE PROPERTY O	\$ 50 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the	0.	· 通程。	(A) "在1000 在第一下型。 (A) "在1000 在1000	0.
same amount must be shown in column (a).)				
6 Enter the net total of each column as				
indicated below:	2.045			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,045.	17、三次是是一个一个一个		
b Prior years' undistributed income. Subtract	是"是"的"	_		
line 4b from line 2b	A MANAGE WAS ASSETTED BY		There are the	
c Enter the amount of prior years' undistributed income for which a notice of deficiency		<i>></i>		
has been issued, or on which the section	图 然后。	_	新疆等	《美文》
4942(a) tax has been previously assessed			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d Subtract line 6c from line 6b. Taxable		<u> </u>		
amount – see instructions	THE REPORT OF THE PARTY OF THE	ES 30 30 3 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5	Supply Trends To Server	
e Undistributed income for 2010. Subtract line 4a from	Was Francisco		0.	
line 2a. Taxable amount — see instructions	Towns the state of the state of		1984.75 · 38.85	A Thomas in the second of the second
f Undistributed income for 2011. Subtract lines				
4d and 5 from line 1. This amount must be	REAL RES		4.	0.
distributed in 2012	at a table to the late of the			新疆公司人
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)	0.			
(see instructions)		Fare Service		
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
•		1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10000000000000000000000000000000000000	
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,045.		· 新了了	
10 Analysis of line 9:	[5] 李子,[图1] · · · · · · · · · · · · · · · · · · ·	The state of the s	字。(2) 编字键(G	"""说话,你没
a Excess from 2007	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		福子 经 自 1000	· 持一種"等"
b Excess from 2008 169.	1. 美国的企业的		1.温温清 18.6	(1) Tanga 1963
c Excess from 2009 . 492.		(19) 最近美麗家	(漢為當門門	
d Excess from 2010 . 592.				
e Excess from 2011	1. 建一层设施系统		1. 克莱尔亚语 1.	
0 EA0033 HOIT 2011	The second of the second of the second	The second secon		Form 990-PF (2011)

Form 990-PF (2011) THE HERITAGE HILLS FOUNDATION 54-1977850 Page) Page 10
Part XIV Private Operating Foundat					N/A
1a If the foundation has received a ruling or on its effective for 2011, enter the date of the	ruling			<u></u> 🏲	
b Check box to indicate whether the foundat	ion is a private opi	erating foundation de	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	45.000	4 S = 1 1
investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					·
d Amounts included in line 2c not used directly for active conduct of exempt activities					_
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			<u> </u>		
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments					
on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).					
(3) Largest amount of support from an exempt organization			_		
(4) Gross investment income					
Part XV Supplementary Information	(Complete this	part only if the	organization ha	nd \$5,000 or moi	e in
assets at any time during th		istructions.)	····		<u> </u>
Information Regarding Foundation Managa List any managers of the foundation who I close of any tax year (but only if they have	nave contributed m	nore than 2% of the than \$5,000). (See	total contributions r section 507(d)(2).)	eceived by the foun	dation before the
b List any managers of the foundation who	own 10% or more	of the stock of a cor	poration (or an equ	ally large portion of	the ownership of
a partnership or other entity) of which the	foundation has a	10% or greater intere	est.		
2 Information Regarding Contribution, Gran	nt. Gift. Loan. Sch	olarship, etc. Progra	ams:		
Check here ► ☐ if the foundation only n	nakes contribution	s to preselected cha	ritable organization	s and does not acce	pt unsolicited
requests for funds. If the foundation make complete items 2a, b, c, and d.	s gifts, grants, etc	, (see instructions) t	o individuals or orga	anizations under oth	er conditions,
a The name, address, and telephone number	or of the nerson to	whom applications	should be addresse	d:	
a me name, address, and telephone name	O. a.a po.co to				
					 -
b The form in which applications should be submitted and information and materials they should include:					
c Any submission deadlines.					
d Any restrictions or limitations on awards,	such as by geogra	nhical areas charita	ble fields, kinds of i	institutions or other	factors:
e any restrictions of initiations on awalus, s	scon as by geograf	oar aroas, onanta			

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Récipient		Foundation status of recipient		Amount			
Name and address (home or business)	substantial contributor	recipient					
Name and address (home or business) a Paid during the year	substantial contributor	recipient					
	l	<u> </u>					
Total				ļ			
b Approved for future payment Total							

Part-XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded	1 by section 512, 513, or 514	(e)	
1	Progr	am service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
	_		-		wae		
	 b				-		
			_				
	d					2.2	
1	f						
	g Fees	and contracts from government agencies .					
2	Memb	pership dues and assessments					
3	Interes	t on savings and temporary cash investments					
4	Divide	ends and interest from securities .					
5	Net re	ental income or (loss) from real estate:		Contract State of the	4	學等時代	
	a Debt-	financed property					
		ebt-financed property			ļ	<u> </u>	
6		ntal income or (loss) from personal property					
7		investment income			ļ		
8		(loss) from sales of assets other than inventory .	· 				
9		ncome or (loss) from special events	<u></u>				
10		profit or (loss) from sales of inventory	at an interest and the		A PARAGONE	And the Control of th	Aday / North wheel a wall the second
11	Other	revenue:		(ASSERTABLE PROPERTY)	本种		
i	a	<u> </u>			 		
•	·					<u></u>	
			-				
	e	otal. Add columns (b), (d), and (e)	A POR MICH		Te la		
		Add line 12, columns (b), (d), and (e)	**************************************		AND PERSONS	13	0.
		heet in line 13 instructions to verify calculation					
							
Pa	rt/XVI	Ba Relationship of Activities to the	Accompl	ishment of Exemp	t Purp	oses	
Lir	ne No. ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	come is rep purposes (o	orted in column (e) of P ther than by providing for	art XVI- unds for	A contributed important such purposes). (See i	ly to the nstructions.)
ŀ	N/A						
					•		
							
							<u> </u>
							
							
		· · · · · · · · · · · · · · · · · · ·					
							
							
							
			 -				_
						· 	
							
	_		 				<u> </u>
				· -			

Form 990-PF (2011) THE HERITAGE HILLS FOUNDATION 54-1977850 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Did the organization directly or indirectly engage in any of the following with any other described in section 501(c) of the Code (other than section 501(c)(3) organizations) or relating to political organizations? Transfers from the section foundation to propherable exemptions of							organizatioi in section 5	n 127,			Yes	No No
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash										<u> </u>		
									_	1 a (1)	-+	$\frac{x}{x}$
	•	r assets					• • • • • • • • • • • • • • • • • • • •			1a (2)	~ ************************************	
		insactions:									32	
(1) Sales of assets to a noncharitable exempt organization									_	1 b (1)		<u>X</u>
(2) Purchases of assets from a noncharitable exempt organization										1 b (2)	\dashv	<u>X</u>
(3) Rent	al of facilities, eq	uipment, or othe	er assets		· · · · · · · · · · · · · · · · · · ·				1 b (3)		<u>X</u>
(4) Reim	nbursement arrang	gements							1 b (4)		X
(5	(5) Loans or loan guarantees									1 b (5)		X
(6) Perfe	ormance of servic	es or membersh	np or fundraising	solicitations					1 b (6)		_X_
c SI	haring :	of facilities, equip	ment, mailing lis	sts, other assets,	or paid employ	es			[1c	- 1	X
d If th ar	the and e good ny trans	swer to any of the ls, other assets, o saction or sharing	arrangement, s	how in column (c	d) the value of the	e goods, ot	ner assets,	or services re	eceived.			
(a) Line	no.	(b) Amount involved	(c) Name	of noncharitable exem	pt organization	(d) Desc	cription of trans	sfers, transaction	ns, and shar	ing arrang	ements	<u>: </u>
N/A	l_											
	j											
		-										
												
	_											
	-											
	_											
												
	_											

de	escribe	undation directly of in section 501(c) of the Code (o	ated with, or relation	ated to, one or m i 501(c)(3)) or in	iore tax-exe section 527	mpt organız ?	ations		Yes	ΧI	No
b If 'Yes,' complete the following schedule.												
(a) Name of organization				(b) Type of organization			(c	Description	of relatio	nsnip		
N/A												
					<u>. </u>			····				
						 						
		· - · - - · -							-			
,				l <u></u>								
Sign	Under pe correct, a	enalties of perjury, I dec and complete. Declarati	clare that I have exam on of preparer (other	ined this return, include than taxpayer) is base	ling accompanying soled on all information of	nedules and stat f which preparer	ements, and to has any knowl	the best of my kn edge	_	d belief, it is May the IR this return		
Here	Signat	hales ure of officer or trustee	V. W	109/12 Date Til			ceside.	vt_		this return preparer si (see instru X	nown be ctions)?	elow
	_ , ,	Print/Type preparer's r	name	Preparer's		Dat	te .	Chash	I PT		<u> </u>	140
~·~				Lee P Marthing.			3/2/12 """				112	
		Lee P Marti					7/3/12 self-employed P01201112 Firm's EIN > 54-1506924					
Preparer		Firm's name	L.P. Marti		y, F.C.			Firm's EIN > 5	94-T20	0924		
Jse Only Firm's add		Firm's address	4132 Inns						(004)	246.6	co.c	
			Glen Allen	1, (VX 23060				Phone no	(804)			
BAA				-					F	orm 990	-PF (2	2011)

2011	Federal Statements					
Client 73670 THE	HERITAGE HILLS FOUNDATION	54-1977850				
3/02/12		09.40AM				
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees						
TAX PREPARATION FEES To	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 625. \$ 0. \$ 0.	(d) Charitable Purposes \$ 0.				
Statement 2 Form 990-PF, Part I, Line 23 Other Expenses						
REGISTRATION FEES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 25. tal \$ 0. \$ 0.	(d) Charitable Purposes \$ 0.				
Statement 3 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants						
Cash Grants and Allocations						
Class of Activity: Donee's Name: Donee's Address:	BERKELEY PLANTATION 121602 HARRISON LANDING ROAD CHARLES CITY, VA 23030	,				
Relationship of Donee: Organizational Status of Donee: Amount Given:	NONE 501 (C) 3	\$ 500.				
Class of Activity: Donee's Name: Donee's Address:	THE JOHNS FOUNDATION 1401 JOHNSTON-WILLIS DRIVE RICHMOND, VA 23235					
Relationship of Donee: Organizational Status of Donee: Amount Given:	NONE	100.				
Class of Activity: Donee's Name: Donee's Address:	MURRAY STATE UNIVERSITY 106 DEVELPMENT CENTER MURRAY, KY 42071					
Relationship of Donee: Organizational Status of Donee: Amount Given:	NONE	200.				
	Total	\$ 800.				