Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation FLORENCE HEIMAN CHARITABLE REMAINDER TRUST	**A Employer identification number** 90-0122117
Number and street (or P O box number if mail is not delivered to street address) 7409 MANCHESTER ROAD — Room/suite	**B** Telephone number 3147813122
City or town, state, and ZIP code ST. LOUIS, MO 63143	**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)* ▶$ 2,965,578. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**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)
Revenue	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	41,935.	41,935.		STATEMENT 1
	4	Dividends and interest from securities	61,899.	61,899.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	222,814.			
	b	Gross sales price for all assets on line 6a 251,011.				
	7	Capital gain net income (from Part IV line 2)		222,814.		
	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	<1,691.>	0.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	324,957.	326,648.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	45,000.	22,500.		22,500.
	14	Other employee salaries and wages	6,000.	3,000.		3,000.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	4,585.	2,292.		2,293.
	c	Other professional fees STMT 5	4,006.	2,003.		2,003.
	17	Interest	69.	47.		0.
	18	Taxes STMT 6	858.	33.		30.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	281.	270.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	60,799.	30,145.		29,826.
	25	Contributions, gifts, grants paid	172,200.			172,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	232,999.	30,145.		202,026.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	91,958.			
	b	**Net investment income** (if negative, enter -0-)		296,503.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	730,838.	88,393.	88,393.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	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 8	622,093.	713,299.	1,865,018.
	c	Investments - corporate bonds STMT 9	253,325.	899,778.	891,901.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	123,537.	125,139.	120,023.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 11)	241.	243.	243.
	16	**Total assets** (to be completed by all filers)	1,730,034.	1,826,852.	2,965,578.
Liabilities	17	Accounts payable and accrued expenses		300.	
	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.	300.	
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	0.	0.	
	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**	1,730,034.	1,826,552.	
	31	**Total liabilities and net assets/fund balances**	1,730,034.	1,826,852.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,730,034.
2	Enter amount from Part I, line 27a	2	91,958.
3	Other increases not included in line 2 (itemize) ▶ CORPUS ADJUSTMENT	3	4,560.
4	Add lines 1, 2, and 3	4	1,826,552.
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	1,826,552.

Form **990-PF** (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	251,011.		28,197.	222,814.

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				
b				
c				
d				
e				222,814.

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 } 2 222,814.

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	189,516.	2,926,350.	.064762
2009	192,145.	2,694,918.	.071299
2008	218,654.	3,231,707.	.067659
2007	196,057.	3,670,632.	.053412
2006	184,169.	3,512,468.	.052433

2 **Total** of line 1, column (d)	2	.309565
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	.061913
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,059,300.
5 Multiply line 4 by line 3	5	189,410.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,965.
7 Add lines 5 and 6	7	192,375.
8 Enter qualifying distributions from Part XII, line 4	8	202,026.

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.

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	2,965.
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	2,965.
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	2,965.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,928.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,100.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	6,028.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,063.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 3,063. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ISAAC YOUNG Telephone no. ▶ 314-781-3122

Located at ▶ 7409 MANCHESTER ROAD, ST. LOUIS, MO ZIP+4 ▶ 63143

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISAAC YOUNG 7409 MANCHESTER RD ST LOUIS, MO 63143	TRUSTEE 5.00	45,000.	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

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.

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	2,925,513.
b	Average of monthly cash balances	1b	180,375.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,105,888.
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	3,105,888.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,588.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,059,300.
6	**Minimum investment return.** Enter 5% of line 5	6	152,965.

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	152,965.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,965.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,965.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,000.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	150,000.
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	150,000.

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	202,026.
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	202,026.
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	2,965.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	199,061.

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					150,000.
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					
c From 2008	1,933.				
d From 2009	59,323.				
e From 2010	47,008.				
f **Total** of lines 3a through e		108,264.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 202,026.					
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					150,000.
e Remaining amount distributed out of corpus		52,026.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		160,290.			
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		160,290.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008	1,933.				
c Excess from 2009	59,323.				
d Excess from 2010	47,008.				
e Excess from 2011	52,026.				

Form **990-PF** (2011)

123581
12-02-11

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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 geographical areas, charitable fields, kinds of institutions, or other factors:

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*				
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	N/A	501(C)(3)	CHARITABLE	1,000.
CHILD LAB SCHOOL C/O BONNIE PAULSMEYER 5500 COUNTRY RIDGE DRIVE CHESTERFIELD, MO 63017	N/A	501(C)(3)	CHARITABLE	2,000.
HILLEL WASHINGTON UNIVERSITY 6300 FORSYTH CLAYTON, MO 63105	N/A	501(C)(3)	CHARITABLE	1,000.
US HOLOCAUST MUSEUM PO BOX 90988 WASHINGTON, DC 20098	N/A	501(C)(3)	CHARITABLE	1,000.
JCCA C/O LYNN WITTELS 2 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63146	N/A	501(C)(3)	CHARITABLE	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	172,200.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41,935.	
4 Dividends and interest from securities			14	61,899.	
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	<1,691.>	
8 Gain or (loss) from sales of assets other than inventory			18	222,814.	
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.		324,957.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 324,957.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	ORDINARY BUSINESS LOSS FROM KINDER MORGAN ENERGY PARTNERS LP

123621
12-02-11

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

▶X

Signature of officer or trustee

5-21-12

Date

▶ TRUSTEE

Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Kelli Lewis	Kell· Lewis	5/21/12		P00121247

Firm's name ▶ STONE CARLIE AND COMPANY, LLC

Firm's EIN ▶ 43-0642511

Firm's address ▶ 101 S HANLEY ROAD, SUITE 800
ST LOUIS, MO 63105

Phone no. 314-889-1100

Form 990-PF (2011)

FLORENCE HEIMAN CHARITABLE
REMAINDER TRUST 90-0122117

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH FAMILY & CHILDREN'S SERVICE 10950 SCHUETZ ROAD ST. LOUIS, MO 63141	N/A	501(C)(3)	CHARITABLE	20,000.
NATIONAL COUNCIL OF JEWISH WOMEN 8350 DELCREST DRIVE ST. LOUIS, MO 63124	N/A	501(C)(3)	CHARITABLE	2,000.
THE NATIONAL JEWISH FEDERATION 12 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63146	N/A	501(C)(3)	CHARITABLE	10,000.
LOGOS SCHOOL 9137 OLD BONHOMME OLIVETTE, MO 63132	N/A	501(C)(3)	CHARITABLE	23,200.
MAR-VISTA SCHOOL 765 KINGMAN SANTA MONICA, CA 90402	N/A	501(C)(3)	CHARITABLE	10,000.
ANTI-DEFAMATION LEAGUE MO/SOUTHERN IL PROGRAM 10420 OLD OLIVE, SUITE 208 ST. LOUIS, MO 63141	N/A	501(C)(3)	CHARITABLE	1,000.
PLANNED PARENTHOOD OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	501(C)(3)	CHARITABLE	1,000.
PLANNED PARENTHOOD ST. LOUIS REGION 4251 FOREST PARK AVENUE ST. LOUIS, MO 63108	N/A	501(C)(3)	CHARITABLE	5,000.
SALVATION ARMY-MIDLAND DIV 1130 HAMPTON AVENUE ST. LOUIS, MO 63139	N/A	501(C)(3)	CHARITABLE	10,000.
SHERWOOD FOREST CAMP 2708 SUTTON MAPLEWOOD, MO 63143	N/A	501(C)(3)	CHARITABLE	2,000.
Total from continuation sheets				162,200.

FLORENCE HEIMAN CHARITABLE
REMAINDER TRUST

90-0122117

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
SIMON WESENTHAL CENTER 1399 ROXBY DRIVE LOS ANGELES, CA 90035	N/A	501(C)(3)	CHARITABLE	500.
SHAARE ZEDEK CONGREGATION 829 N. HANLEY ROAD ST. LOUIS, MO 63130	N/A	501(C)(3)	CHARITABLE	5,000.
RANIER AUDUBON SOCIETY C/O SUZANNE KROMM 4819 49TH AVE., SW SEATTLE, WA 98116-4322	N/A	501(C)(3)	CHARITABLE	2,000.
THE WYMAN CENTER 600 KIWANIS DRIVE EUREKA, MO 63025	N/A	501(C)(3)	CHARITABLE	20,000.
UNITED WAY 910 NORTH 11TH STREET ST. LOUIS, MO 63101	N/A	501(C)(3)	CHARITABLE	10,000.
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	N/A	501(C)(3)	CHARITABLE	1,000.
LIFT FOR LIFE 1731 S. BROADWAY ST. LOUIS, MO 63104	N/A	501(C)(3)	CHARITABLE	10,000.
SIERRA CLUB EASTERN MO GROUP 7164 MANCHESTER ST. LOUIS, MO 63143	N/A	501(C)(3)	CHARITABLE	500.
UNIVERSITY OF MASSACHUSETTS C/O BONNIE ZIMA DOWD 121 PRESIDENTS DRIVE AMHURST, MA 01003	N/A	501(C)(3)	CHARITABLE	25,000.
ST. LOUIS JOURNALISM REVIEW 8380 OLIVE UNIVERSITY CITY, MO 63132	N/A	501(C)(3)	CHARITABLE	3,500.
Total from continuation sheets				

123631 08-03-11

FLORENCE HEIMAN CHARITABLE
REMAINDER TRUST 90-0122117

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
GIANT STEPS 7281 SARAH STREET MAPLEWOOD, MO 63143	N/A	501(C)(3)	CHARITABLE	500.
Total from continuation sheets				

123631 08-03-11

FLORENCE HEIMAN CHARITABLE
REMAINDER TRUST

CONTINUATION FOR 990-PF, PART IV
90-0122117 PAGE 1 OF 1

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	SBC COMMUNICATIONS INC		04/30/02	11/28/11
b	EMERSON ELECTRIC		06/27/01	06/16/11
c	KV PHARMACEUTICAL CO		06/27/01	03/09/11
d	WALGREEN CO		06/27/01	11/04/11
e	KINDER MORGAN ENERGY		11/11/05	08/19/11
f	KINDER ENERGY 1231 GAIN			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,198.		19,625.	573.
b	102,716.		1,330.	101,386.
c	44,047.		5,312.	38,735.
d	31,886.		1,930.	29,956.
e	52,081.			52,081.
f	83.			83.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				573.
b				101,386.
c				38,735.
d				29,956.
e				52,081.
f				83.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	222,814.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
CHARLES SCHWAB	32,459.
CHARLES SCHWAB ACCR INT PURCH	<8,470.>
EDWARD JONES	15,501.
EDWARD JONES OID	2,436.
PNC BANK	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41,935.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	6.	0.	6.
EDWARD JONES	61,691.	0.	61,691.
KINDER MORGAN-DIVIDENDS	35.	0.	35.
KINDER MORGAN-INTEREST	79.	0.	79.
WALGREENS	88.	0.	88.
TOTAL TO FM 990-PF, PART I, LN 4	61,899.	0.	61,899.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ORDINARY BUSINESS LOSS	<1,691.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,691.>	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,585.	2,292.		2,293.
TO FORM 990-PF, PG 1, LN 16B	4,585.	2,292.		2,293.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	4,006.	2,003.		2,003.
TO FORM 990-PF, PG 1, LN 16C	4,006.	2,003.		2,003.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	3.	3.		0.
PAYROLL TAXES	60.	30.		30.
FEDERAL INCOME TAX	795.	0.		0.
TO FORM 990-PF, PG 1, LN 18	858.	33.		30.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECTION 59E2 EXPENDITURES	270.	270.		0.
NONDEDUCTIBLE EXPENSES	11.	0.		0.
TO FORM 990-PF, PG 1, LN 23	281.	270.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK SEE ATTACHED	713,299.	1,865,018.
TOTAL TO FORM 990-PF, PART II, LINE 10B	713,299.	1,865,018.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE ATTACHED	899,778.	891,901.
TOTAL TO FORM 990-PF, PART II, LINE 10C	899,778.	891,901.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE ATTACHED	COST	125,139.	120,023.
TOTAL TO FORM 990-PF, PART II, LINE 13		125,139.	120,023.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	241.	243.	243.
TO FORM 990-PF, PART II, LINE 15	241.	243.	243.

Florence Heiman Private Foundation

EDWARD JONES

	Description	Book Value	FMV
	Corporate Bond		
3/3/2008	CITIGROUP Inc	19,540 95	19,794 20
4/7/2008	Verizon Communications	25,449 95	28,944 25
4/17/2008	American Intl Group Inc	24,819 95	23,891 00
6/13/2008	JPMorgan Chase & Co	50,789 95	55,784 00
8/27/1999	NEW PLAN RALTY TRUST MEDIU	33,468 75	29,400 00
	OID INTEREST	1,871 42	
	OID INTEREST 2010	2,030 70	
	OID INTEREST 2011	2,436 00	
7/21/2003	Ohio Power Company SR Note Ser	49,765 00	50,037 60
11/17/2004	General Electric Cap Corp Sr Notes	25,963 45	25,470 00
	TOTAL CORPORATE BONDS	**236,136.12**	**233,321.05**
	Stocks		
3/1/1997	ALBEMARLE CORPORATION	1,760 00	103,020 00
1/1/1984	AT&T Inc	4,668 00	30,240 00
11/16/2005	Atmos Energy Corp	21,394 95	26,680 00
10/7/1983	BANK NEW YORK INC	12,100 00	45,076 24
2/4/2008	Bank of America	29,960 51	3,892 00
2/14/2003	BP Amoco PLC Sponsored ADR	19,589 45	21,370 00
9/22/2009	Centurytel Inc	32,608 83	37,200 00
6/8/2000	CHEVRON TEXACO CORP	92,045 83	212,800 00
4/2/1973	CLOROX CO	6,911 00	156,549 12
3/3/2008	Duke Energy Corp	18,667 57	22,000 00
6/21/2011	ELI LILY & CO	56,343 73	62,340 00
7/9/1974	EMERSON ELECTRIC CO	2,666 67	186,360 00
5/16/1981	EXXON MOBIL CORP	26,952 95	169,520 00
6/21/2011	INTEL CORP	43,433 10	48,500 00

Florence Heiman Private Foundation

EDWARD JONES

	Description	***Book Value***	***FMV***
6/26/2001	JOHNSON & JOHNSON	373 00	68,334 36
6/8/2000	MICROSOFT CORP	33,791 84	25,960 00
6/6/1990	Monsanto (New) Spun of Pharmaci	142 56	47,787 74
10/16/1986	OMNICOM GROUP INC	8,887 00	160,488 00
6/8/2000	PFIZER INC	1,567 46	43,280 00
11/4/2006	REGIONS FINANCIAL CORP	30,219 93	4,110 80
2/14/2003	Southern Co	29,305 69	111,096 00
6/13/2008		49,484 60	
2/28/2001	US BANCORP NEW	1,798 96	54,100 00
3/3/2008		32,414 73	
4/7/2009	Vectron Corp	43,715 90	60,460 00
1/3/1989	WALGREEEN CO	4,270 00	72,732 00
6/8/2000	WELLS FARGO & CO NEW	78,681 19	60,604 44
7/19/2006	WINDSTREAM CORP	4,639 94	6,057 84
2/2/2006	DUKE REALTY CORP	24,901 70	24,460 00
		713,297.09	**1,865,018.54**
	Mutual Funds		
7/11/2005	American Balanced Fund Cl A	70,558 64	
	2009 Activity	1,566 74	
	12/31/09 Balance	72,125 38	
	2010 Activity	1,411 26	
	12/31/10 Balance	73,536 64	
	2011 Activity	1,602 06	
	12/31/11 Balance	75,138 70	73,948 11
6/20/2005	Lord Abbett Bond Debendture	50,000 00	46,074 88
		125,138.70	**120,022.99**

Fiduciary Asset Management Inc
PORTFOLIO APPRAISAL
Florence Heiman Charitable Remainder Trust
Dtd 5/16/97, Isaac E. Young Trustee
December 31, 2011

Date	Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income
Fixed Income											
CORPORATE BONDS											
CORPORATE BONDS											
01-18-11	30,000	Astrazeneca 5 400% Due 09-15-12	046353ac	107 61	32,282 10	103.45	31,036 26	4 5	-1,246	-3 9	1,620
01-13-11	30,000	Nucor Corp 4 875% Due 10-01-12	670346ae	106 27	31,881 30	102 67	30,802 05	4 5	-1,079	-3 4	1,462
01-13-11	30,000	American Express 5 550% Due 10-17-12	02580ecg	107 05	32,115 30	103 34	31,001 34	4 5	-1,114	-3.5	1,665
01-13-11	30,000	Kroger Co 5 500% Due 02-01-13	501044ce	108.51	32,552.40	104 30	31,290.66	4 6	-1,262	-3 9	1,650
01-13-11	30,000	Comcast Cable 7 125% Due 06-15-13	20029pan	112 39	33,717 90	108 50	32,550 99	4 8	-1,167	-3 5	2,137
01-18-11	30,000	General Electric Cap Corp 5 400% Due 09-20-13	36962g3f	109 45	32,835 60	106 67	31,999 62	4 7	-836	-2 5	1,620
01-18-11	30,000	Kinder Morgan Energy Partners 5 000% Due 12-15-13	494550ar	109 02	32,707 20	105 99	31,798 29	4 6	-909	-2 8	1,500
01-13-11	30,000	Caterpillar Financial 6.125% Due 02-17-14	1491214f	113 19	33,957 00	110.72	33,215 31	4 8	-742	-2 2	1,837
01-13-11	30,000	JPMorgan Chase 5 125% Due 09-15-14	46625hbv	107 42	32,226 90	105 43	31,629 03	4 6	-598	-1 9	1,537
01-13-11	30,000	Tyco International 4 125% Due 10-15-14	902118bm	107 07	32,120 10	106 58	31,973 73	4 7	-146	-0 5	1,237

Fiduciary Asset Management Inc
PORTFOLIO APPRAISAL
Florence Heiman Charitable Remainder Trust
Dtd 5/16/97, Isaac E. Young Trustee
December 31, 2011

Date	Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income
01-13-11	30,000	Citigroup Inc 6 010% Due 01-15-15	172967fa	110 46	33,138 00	104 47	31,341 15	4 6	-1,797	-5 4	1,803
01-13-11	30,000	Goldman Sachs Group Inc 5 125% Due 01-15-15	38141gea	108 22	32,465 40	102 21	30,663 30	4 5	-1,802	-5 6	1,537
01-18-11	30,000	Anheuser-Busch Cos Inc 4 625% Due 02-01-15	035229cr	107 53	32,258.70	109.24	32,770 74	4 8	512	1 6	1,387
01-13-11	30,000	Wells Fargo & Co 3 625% Due 04-15-15	94974beu	104 63	31,390 50	104 68	31,405 35	4 6	15	0 0	1,087
01-13-11	30,000	Cisco Systems Inc 5 500% Due 02-22-16	17275rac	114.38	34,315 50	116 37	34,911 90	5 1	596	1 7	1,650
01-13-11	30,000	AT&T Inc 5 625% Due 06-15-16	78387gal	113 17	33,951 30	114.72	34,415 04	5 0	464	1 4	1,687
01-18-11	30,000	Bank of America Corp 5 625% Due 10-14-16	060505cs	106 49	31,946 10	95.94	28,781 40	4 2	-3,165	-9 9	1,687
01-13-11	30,000	Berkshire Hathaway 5 400% Due 05-15-18	084664be	110 83	33,249.60	116 62	34,986 54	5.1	1,737	5 2	1,620
01-13-11	30,000	Verizon Wireless 8 500% Due 11-15-18	92344sak	131.36	39,409 20	134 97	40,491 00	5 9	1,082	2 7	2,550
01-13-11	30,000	Avon Products 6 500% Due 03-01-19	054303aw	116 54	34,962 90	113 27	33,982 05	5 0	-981	-2.8	1,950
		Accrued Interest					7,693 28	1 1			
					663,483.00		**658,739.03**	**96.2**	**-12,437**	**-1.9**	**33,228**
TOTAL					**663,483.00**		**658,739.03**	**96.2**	**-12,437**	**-1.9**	**33,228**
					663,483.00		**658,739.03**	**96.2**	**-12,437**	**-1.9**	**33,228**

```
                 T/B   663,642.38 +
         This Report   663,483.00 -
                       ---------------
Difference Accr Int C/O to 2012    159.38 *
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1005

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 658,739.03 +
     159.38 -
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FMV 658,579.65 *
```

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- 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
FLORENCE HEIMAN CHARITABLE
REMAINDER TRUST

Employer identification number (EIN) or
☒ 90-0122117

Number, street, and room or suite no If a P O box, see instructions
7409 MANCHESTER ROAD

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions
ST. LOUIS, MO 63143

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	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

- The books are in the care of ▶ ISAAC YOUNG
7409 MANCHESTER ROAD - ST. LOUIS, MO 63143
Telephone No ▶ 314-781-3122 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	$ 6,028.
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	$ 1,928.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 4,100.

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)

123841
01-04-12