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Form **990-PF**

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

OMB No 1545-0052

**2012**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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>THE HEYMANN FOUNDATION</b> <b>C/O THE TRUST COMPANY OF TOLEDO</b>		A Employer identification number <b>34-6518714</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>1630 TIMBERWOLF DR</b>	Room/suite	B Telephone number (see instructions) <b>419-865-8778</b>						
City or town, state, and ZIP code <b>HOLLAND OH 43528</b>		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table style="display:inline-table; vertical-align:top;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,903,889</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,200	61,200		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	1,107			
	b Gross sales price for all assets on line 6a 243,959				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	62,307	61,200	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,203			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	2,400			2,400
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	1,839	380		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (att. sch) Stmt 4	200			200	
24 Total operating and administrative expenses. Add lines 13 through 23	8,642	380	0	2,600	
25 Contributions, gifts, grants paid	53,950			53,950	
26 Total expenses and disbursements. Add lines 24 and 25	62,592	380	0	56,550	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-285				
b Net investment income (if negative, enter -0-)		60,820			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2012)

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) <b>See Statement 5</b>	<b>1,768,342</b>	<b>1,769,111</b>	<b>1,903,889</b>
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	<b>1,768,342</b>	<b>1,769,111</b>	<b>1,903,889</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	<b>1,768,342</b>	<b>1,769,111</b>	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions)	<b>1,768,342</b>	<b>1,769,111</b>		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	<b>1,768,342</b>	<b>1,769,111</b>		

**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	<b>1,768,342</b>
2 Enter amount from Part I, line 27a	2	<b>-285</b>
3 Other increases not included in line 2 (itemize) ▶ <b>See Statement 6</b>	3	<b>1,054</b>
4 Add lines 1, 2, and 3	4	<b>1,769,111</b>
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	<b>1,769,111</b>

**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.)
<b>1a N/A</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	<b>58,461</b>	<b>1,849,741</b>	<b>0.031605</b>
2010	<b>77,850</b>	<b>1,822,759</b>	<b>0.042710</b>
2009	<b>77,432</b>	<b>1,772,354</b>	<b>0.043689</b>
2008	<b>70,854</b>	<b>1,759,581</b>	<b>0.040268</b>
2007	<b>83,630</b>	<b>1,760,875</b>	<b>0.047493</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.205765</b>
<b>3</b> 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	<b>3</b>	<b>0.041153</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>1,877,660</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>77,271</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>608</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>77,879</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>56,550</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>1,216</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,216</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,216</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	<b>1,364</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>1,364</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>148</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <b>148</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> 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.		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>None</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ►	Telephone no. ►		
	Located at ►	ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>
16	At any time during calendar year 2012, 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 <b>X</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	<b>X</b>
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 2012?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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 2012?		<b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<b>HOLLAND</b> <b>1630 TIMBERWOLF DRIVE</b>	<b>TRUSTEE</b> <b>40.00</b>	<b>4,203</b>	<b>0</b>	<b>0</b>

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

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

**Total number of other employees paid over \$50,000****0**

Form 990-PF (2012) **THE HEYMANN FOUNDATION****34-6518714**Page **7****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **▶****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments (see instructions)

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

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

Total. Add lines 1 through 3 **▶**Form **990-PF** (2012)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>1,906,254</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>0</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>1,906,254</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>1,906,254</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>28,594</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>1,877,660</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>93,883</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>93,883</b>
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	<b>1,216</b>
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,216</b>
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	<b>92,667</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>92,667</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>92,667</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>56,550</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>56,550</b>
<b>5</b>	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)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>56,550</b>

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>92,667</b>
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			<b>48,348</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <b>56,550</b>				
<b>a</b> Applied to 2011, but not more than line 2a			<b>48,348</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				<b>8,202</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				<b>84,465</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<b>(e) Total</b>
	<b>Tax year</b>	<b>Prior 3 years</b>			
	<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
<b>b</b>	85% of line 2a				
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b>	"Assets" alternative test – enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b>	"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.)

<b>1</b>	<b>Information Regarding Foundation Managers:</b>
<b>a</b>	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) ) <b>N/A</b>
<b>b</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. <b>N/A</b>
<b>2</b>	<b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
	Check here <input checked="" type="checkbox"/> 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.
<b>a</b>	The name, address, and telephone number or e-mail of the person to whom applications should be addressed: <b>N/A</b>
<b>b</b>	The form in which applications should be submitted and information and materials they should include: <b>N/A</b>
<b>c</b>	Any submission deadlines: <b>N/A</b>
<b>d</b>	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: <b>N/A</b>



**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
<b>a</b> Paid during the year <b>SEE ATTACHED SCHEDULE</b>	<b>NONE</b>	<b>EXEMPT</b>	<b>GENERAL</b>	<b>53,950</b>
<b>Total</b>			<b>3a</b>	<b>53,950</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>3b</b>	



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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash
- (2)** Other assets
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

[illegible]

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

☐ Yes ☒ No

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

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

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.

**Sign  
Here**

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

Signature of officer or trustee \_\_\_\_\_

Date \_\_\_\_\_

Title

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

**Scott J. Goyetche, CPA**

**Scott J. Goyetche, CPA**

03/27/13

Firm's name ► **Thomson Reuters (Tax & Accounting)**

PTIN P00021559

Firm's address ▶ **6135 Trust Dr Ste 118**

Firm's EIN ▶ **75-1297386**

**Holland, OH 43528-9359**

Phone no **419-861-2300**

## Federal Statements

34-6518714

FYE: 12/31/2012

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
SCHEDULE ATTACHED		2/09/11	1/20/12	\$	Purchase 1,696	\$ 1,645	\$	\$	51
SCHEDULE ATTACHED		6/10/10	12/15/12	\$	Purchase 242,263	241,207			1,056
Total				\$	243,959	242,852	\$ 0	\$ 0	1,107

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREP	\$ 2,400	\$	\$	\$ 2,400
Total	\$ 2,400	\$ 0	\$ 0	\$ 2,400

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX PAYMENTS	\$ 1,459	\$	\$	
FOREIGN TAX W/H	380	380		
Total	\$ 1,839	\$ 380	\$ 0	\$ 0

# Federal Statements

## Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
OHIO ATTORNEY GENERAL FEE	200			200
Total	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>



Federal Statements

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	\$ 1,768,342	\$ 1,769,111	Cost	\$ 1,903,889
Total	\$ 1,768,342	\$ 1,769,111		\$ 1,903,889

**Federal Statements****Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
NET INCOME BETWEEN TAX YEARS	\$ 1,054
Total	<u>\$ 1,054</u>

**Federal Statements****Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
INTEREST	\$ 2,348			14	
INTEREST	30,408			14	
INTEREST				14	
CAPITAL GAIN DIVIDENDS	5,413			14	
DIVIDENDS	23,031			14	
Total	\$ 61,200				

102 CHARITABLE DEDUCTION - CURRENT INCOME

06/28/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT  
CHARITABLE CONTRIBUTION  
2012 CHARITABLE CONTRIBUTION TO COVER EXPENSES FOR P OLSON  
LM  
FOR: 34-6518714  
PAID TO: 98908  
MATT TALBOT CENTER  
ATTN: GREGG ALEX 2313 THIRD AVENUE

-5636.17

-5636.17

1206000024  
\*\*CHANGED\*\* 03/27/13 SJG

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) SEATTLE WA98121 TR TRAN#-15046481 TR CD=311 REG= PORT=INC				
09/06/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM HEYMANN FOUNDATION (NICK HEYMANN) LM CHARITABLE CONTRIBUTION PAID TO: 98119 CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD FOR MAINE COAST WISCASSET ME04578-4822 TR TRAN#-15112267 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1209000012
09/06/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT CHARITABLE CONTRIBUTION 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION (NICK HEYMANN) LM 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION (NICK HEYMANN) LM PAID TO: 95583 THE HOTCHKISS SCHOOL P.O. BOX 800 IN MEMORY PAUL HEYMANN CLA LAKEVILLE CT06039-0800 TR TRAN#-15112268 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1209000013
09/06/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM HEYMANN FOUNDATION (NICK HEYMANN) LM CHARITABLE CONTRIBUTION PAID TO: 98129 UNIVERSITY OF MAINE GIFT PROCESSING DEPT P.O. BOX 370 FOR MAINE BUSINESS SCHOOL ORONO ME04473-0370 TR TRAN#-15112269 TR CD=311 REG= PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1209000014
09/06/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION TUCK ANNUAL GIVING LM CHARITABLE CONTRIBUTION PAID TO: 98121 TUCK SCHOOL OF BUSINESS AT DARTMOUTH TUCK ANNUAL GIVING 100 TUCK HALL HANOVER NH03755-9913 TR TRAN#-15112270 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1209000015
09/06/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT CHARITABLE CONTRIBUTION 2012 CONTRIBUTION ADOPT A BENCH IN HONOR OF NANCY S HEYMANN FROM THE HEYMANN FOUNDATION LM 2012 CONTRIBUTION ADOPT A BENCH IN HONOR OF NANCY S HEYMANN FROM THE HEYMANN FOUNDATION LM PAID TO: 98066 CENTRAL PARK CONSERVANCY ADOPT A BENCH ATTN: K SHANNON 14 EAST 60TH STREET IN NEW YORK NY10022 TR TRAN#-15112271 TR CD=311 REG= PORT=INC	-7500.00	-7500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1209000016
10/29/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 GIFT FROM THE HEYMANN FOUNDATION (A HEYMANN) LM CHARITABLE CONTRIBUTION PAID TO: 99277 WARRIORS AND QUIET WATERS ATTN: ERIC HASTINGS P.O. BOX 1165 BOZEMAN MT59771 TR TRAN#-15171372 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1210000021
11/07/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 HEYMANN FOUNDATION CONTRIBUTION (P HEYMANN) LM CHARITABLE CONTRIBUTION PAID TO: 99316 SEATTLE UNIV SCHOOL OF THEOLOGY & MINSTR OFFICE OF UNIV ADVANCEMENT 901 12TH A SEATTLE WA98122-1090 TR TRAN#-15183280 TR CD=311 REG= PORT=INC	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1211000010
11/07/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 HEYMANN FOUNDATION CONTRIBUTION (P HEYMANN) LM CHARITABLE CONTRIBUTION PAID TO: 99317 ST. VINCENT DE PAUL SOCIETY OF SEATTLE/K ATTN: DEVELOPMENT OFFICE 5950 FOURTH AV SEATTLE WA98108 TR TRAN#-15183281 TR CD=311 REG= PORT=INC	-1364.00	-1364.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1211000011
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 98199 AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVENUE P.O. BOX 249 THE PLAINS VA20198 TR TRAN#-15196098 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	1211000021
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT	-500.00	-500.00		1211000022

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 97110 BLACK SWAMP BIRD CONSERVANCY 13551 W STATE RT 2 OAK HARBOR OH43449 TR TRAN#-15196099 TR CD=311 REG= PORT=INC			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 98196 BOZEMAN SYMPHONY 1822 W. LINCOLN STR 3 BOZEMAN MT59715 TR TRAN#-15196100 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	1211000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 1753 EAGLE MOUNT BIG SKY KIDS 6901 GOLDENSTEIN BOZEMAN MT59715 TR TRAN#-15196101 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	1211000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 97558 GALLATIN HISTORICAL SOCIETY & PIONEER MU 317 W. MAIN STREET BOZEMAN MT59715 TR TRAN#-15196102 TR CD=311 REG= PORT=INC	-500.00	-500.00	1211000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 97084 GALLATIN VALLEY LAND TRUST 25 N WILLSON AVENUE BOZEMAN MT59715 TR TRAN#-15196103 TR CD=311 REG= PORT=INC	-500.00	-500.00	1211000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 98200 NATURAL RESOURCE DEFENSE COUCL 40 W. 20TH STREET NEW YORK NY10011 TR TRAN#-15196104 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	1211000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 97563 PUBLIC BROADCASTING OF MONTANNA VCB 18 MSU BOZEMAN MT59717 TR TRAN#-15196105 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	1211000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 97556 AMERICAN RED CROSS - BOZEMAN 233 EDELWEIS DRIVE # 9 BOZEMAN MT59718 TR TRAN#-15196106 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	1211000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 97564 SALVATION ARMY OF BOZEMAN P.O. BOX 1307 BOZEMAN MT59771 TR TRAN#-15196107 TR CD=311 REG= PORT=INC	-500.00	-500.00	1211000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 98197 SIERRA CLUB 85 SECOND STREET 2ND FLOOR SAN FRANCISCO CA94015 TR TRAN#-15196108 TR CD=311 REG= PORT=INC	-1000.00	-1000.00	1211000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM	-1000.00	-1000.00	1211000032 BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) CHARITABLE CONTRIBUTION PAID TO: 97083 STUDENT CONVERSATION FUND P.O. BOX 550 689 RIVER ROAD CHARLESTON NH03603 TR TRAN#-15196109 TR CD-311 REG- PORT-INC			**CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 97566 UNITED WAY OF GALLATIN 945 TECHNOLOGY BLVD STE 101F BOZEMAN MT59718 TR TRAN#-15196110 TR CD-311 REG- PORT-INC	-2000.00	-2000.00	1211000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 1221 VASSAR COLLEGE ANNUAL FUND RAYMOND AVENUE POUGHKEEPSIE NY12601 TR TRAN#-15196111 TR CD-311 REG- PORT-INC	-500.00	-500.00	1211000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 1223 VALE UNIVERSITY DEVELOPMENT AND ALUMNI AFFAIRS 55 WHITN NEW HAVEN CT06520 TR TRAN#-15196112 TR CD-311 REG- PORT-INC	-200.00	-200.00	1211000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 98198 USO 2111 WILSON BLVE STE 1200 ARLINGTON VA22204 TR TRAN#-15196113 TR CD-311 REG- PORT-INC	-500.00	-500.00	1211000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 98124 ASSISTANCE DOGS OF AMERICA INC 8806 STATE ROUTE 64 SWANTON OH43558-9787 TR TRAN#-15196114 TR CD-311 REG- PORT-INC	-2600.00	-2600.00	1211000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 78829 AURORA PROJECT, INC. 1035 N. SUPERIOR STREET TOLEDO OH43604 TR TRAN#-15196115 TR CD-311 REG- PORT-INC	-2600.00	-2600.00	1211000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 98127 ISOH-IMPACT 25182 WEST RIVER ROAD PERRYSBURG OH43551 TR TRAN#-15196116 TR CD-311 REG- PORT-INC	-2600.00	-2600.00	1211000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 99345 SAINT PAUL'S EPISCOPAL CHURCH 310 ELIZABETH STREET MAUMEE OH43537 TR TRAN#-15196117 TR CD-311 REG- PORT-INC	-2600.00	-2600.00	1211000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION PAID TO: 98128 WOOD COUNTY HUMANE SOCIETY 801 VAN CAMP ROAD BOWLING GREEN OH43402-9332 TR TRAN#-15196118 TR CD-311 REG- PORT-INC	-2600.00	-2600.00	1211000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	
11/20/12 DISBURSEMENT OF CASH-CASH DISBURSEMENT 2012 PLEDGED CONTRIBUTION FROM THE HEYMANN FOUNDATION LM CHARITABLE CONTRIBUTION	-750.00	-750.00	1211000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/27/13 SJG	

ACCT 5887 I5301300  
PREP:1 ADMN:PAJ INV:JBH

THE TRUST COMPANY OF TOLEDO, NA  
TAX TRANSACTION DETAIL

PAGE 19  
RUN 03/27/2013  
02:38:02 PM

TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

PAID TO: 95581

YELLOWSTONE TO YUKON CONSERVATION

1240 RAILWAY AVE UNIT 200

CANMORE

ABT1 W1 P4

TR TRAN#-15196119

TR CD-311

REG-

PORT-INC

TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME

-53950.17

-53950.17

0.00



THE HEYMANN FOUNDATION I5301300  
Schedule D Detail of Short-term Capital Gains and Losses

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THE HEYMANN FOUNDATION I5301300  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50000. JOHN DEERE CAPITAL CORP 7.000% 03/15/12	03/21/2002	03/15/2012	50,000.00	50,175.50	-175.50
50000. FEDERAL HOME LOAN BANK 1.000% 03/14/13	02/15/2011	03/14/2012	50,000.00	50,000.00	NONE
50000. FEDERAL HOME LOAN BANK 1.050% 08/30/12	06/10/2010	08/30/2012	50,000.00	50,000.00	NONE
526.3 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	01/15/2012	526.30	526.30	NONE
447.04 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	02/15/2012	447.04	447.04	NONE
555. FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	03/15/2012	555.00	555.00	NONE
698.23 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	04/15/2012	698.23	698.23	NONE
752.32 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	05/15/2012	752.32	752.32	NONE
624.03 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	06/15/2012	624.03	624.03	NONE
620.42 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	07/15/2012	620.42	620.42	NONE
817.86 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	08/15/2012	817.86	817.86	NONE
463.38 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	09/15/2012	463.38	463.38	NONE
772.97 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	10/15/2012	772.97	772.97	NONE
730.6 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	11/15/2012	730.60	730.60	NONE
604.22 FHLMC 3502 DA 3.7500% 01/15/39	04/30/2010	12/15/2012	604.22	604.22	NONE
1688.88 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	02/20/2012	1,688.88	1,638.21	50.67
2242.87 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	03/20/2012	2,242.87	2,175.58	67.29
2591.6 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	04/20/2012	2,591.60	2,513.85	77.75
2092.27 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	05/20/2012	2,092.27	2,029.50	62.77
1837.53 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	06/20/2012	1,837.53	1,782.41	55.12
1636.92 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	07/20/2012	1,636.92	1,587.81	49.11
Totals					

THE HEYMANN FOUNDATION I5301300  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1711.84 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	08/20/2012	1,711.84	1,660.49	51.35
2342.7 GNMA 2011-18 CA 4.0000%	02/09/2011	09/20/2012	2,342.70	2,272.42	70.28
2460.83 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	10/20/2012	2,460.83	2,387.01	73.82
3303.03 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	11/20/2012	3,303.03	3,203.94	99.09
3320.94 GNMA 2011-18 CA 4.0000% 09/20/40	02/09/2011	12/20/2012	3,320.94	3,221.31	99.63
558.74 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	01/20/2012	558.74	558.74	NONE
592.32 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	02/20/2012	592.32	592.32	NONE
1970.94 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	05/20/2012	1,970.94	1,970.94	NONE
718.95 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	06/20/2012	718.95	718.95	NONE
748.48 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	07/20/2012	748.48	748.48	NONE
777.09 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	08/20/2012	777.09	777.09	NONE
804.72 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	09/20/2012	804.72	804.72	NONE
831.36 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	10/20/2012	831.36	831.36	NONE
856.95 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	11/20/2012	856.95	856.95	NONE
881.47 GNMA II 2011-5 JD 4.0000% 01/20/41	01/11/2011	12/20/2012	881.47	881.47	NONE
50000. MORGAN STANLEY MULTI-STEP 5.0000% 07/09/25	07/08/2010	10/09/2012	50,000.00	49,500.00	500.00
269.37 SMALL BUSINESS ADMIN 1998-20 6.3000% 06/01/18	06/05/2003	06/01/2012	269.37	279.55	-10.18
410.38 SMALL BUSINESS ADMIN 1998-20 6.3000% 06/01/18	06/05/2003	12/01/2012	410.38	425.89	-15.51
<b>Totals</b>					

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THE HEYMANN FOUNDATION I5301300

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January 01, 2012 To December 31, 2012

Account Name : The Heymann Foundation

Account No : 5301300

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<u>International Equity Fund</u>							
1,199.181	Harbor International Instl	62,470.30	82.12	74,493.12	1,506.69	2.02%	0.00
1,398.805	Invesco International Growth-I	27,066.88	28.22	40,873.08	519.38	1.27%	0.00
1,828.381	MFS International New Discovery-I	41,832.43	24.62	45,014.74	578.48	1.29%	0.00
500.956	T Rowe Price Emerging Market Stock	15,048.73	34.06	17,062.58	80.15	0.47%	0.00
1,023.373	T Rowe Price Intl New Asia	13,019.26	16.81	17,202.90	163.74	0.96%	0.00
392.561	T Rowe Price Latin America Fund	14,150.32	38.04	14,833.02	211.98	1.42%	0.00
<b>Totals</b>				<b>209,678.42</b>	<b>3,060.40</b>	<b>1.46%</b>	<b>0.00</b>
<u>US Government Notes &amp; Bonds</u>							
60,000	US Treasury Notes	50,400.00	100.46	50,230.45	500.00	1.00%	229.62
<b>Totals</b>				<b>50,230.45</b>	<b>500.00</b>	<b>1.00%</b>	<b>229.62</b>
<u>Government Agency Securities</u>							
50,000	Federal National Mtg Assn	50,064.00	100.36	50,180.90	2,960.00	5.90%	1,282.67
60,000	Federal Farm Credit Bank	50,000.00	102.21	51,102.50	1,062.50	2.08%	342.38
2,401.08	Small Business Admin 1998-20	2,491.84	109.46	2,628.31	151.27	5.76%	12.61
<b>Totals</b>				<b>103,911.71</b>	<b>4,173.77</b>	<b>4.02%</b>	<b>1,637.64</b>
<u>Mortgaged Backed Pools</u>							
19,998.59	FHLMC 3502 DA 3.7500% 01/15/	19,898.59	106.51	21,300.70	749.95	3.52%	62.50
50,000	GNMA II 2010-120 TE 4.0000%	49,975.00	101.62	50,808.00	2,000.00	3.84%	166.67
14,883.06	GNMA 2011-18 CA 4.0000% 09/2	14,436.58	100.80	15,002.42	595.32	3.97%	49.61
50,000	GNMA II 2010-187 JE 4.0000%	49,750.00	105.84	52,919.00	2,000.00	3.78%	168.67
37,489.15	GNMA II 2011-5 JD 4.0000% 01	37,489.15	105.24	39,452.83	1,499.57	3.80%	124.98
<b>Totals</b>				<b>179,482.95</b>	<b>6,844.84</b>	<b>3.81%</b>	<b>570.41</b>
<u>Corporate Bonds</u>							
50,000	General Elec Cap Corp	48,299.50	103.27	51,895.75	1,125.00	2.18%	162.50
50,000	The Andersons Inc	50,000.00	100.00	50,000.00	2,000.00	4.00%	166.67
50,000	Microsoft Corp .8750% 11/15/	49,981.00	99.47	49,736.75	497.50	0.88%	65.63

Holdings

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January 01, 2012 To December 31, 2012

Account Name : The Heymann Foundation

Account No : IS301300

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
50,000	Wal-Mart Stores Inc	49,734.00	113.78	56,892.20	2,062.50	3.63%	859.38
50,000	Microsoft Corp	50,000.00	114.51	57,255.55	2,000.00	3.49%	794.44
50,000	Campbell Soup Co	49,550.00	113.13	56,584.45	2,125.00	3.76%	448.61
50,000	Colgate-Palmolive Co	49,489.50	97.26	48,827.35	975.00	2.01%	406.25
50,000	JPMorgan Chase & Co	50,000.00	104.20	52,100.25	2,300.00	4.41%	951.94
<b>Totals</b>		<b>397,044.00</b>		<b>422,812.30</b>	<b>13,025.00</b>	<b>3.08%</b>	<b>3,865.42</b>
<b><u>Municipal Bonds - In State</u></b>							
50,000	Piqua OH City Sch Dist	49,562.50	102.89	51,443.50	1,825.00	3.16%	135.42
<b>Totals</b>		<b>49,562.50</b>		<b>51,443.50</b>	<b>1,825.00</b>	<b>3.16%</b>	<b>135.42</b>
<b><u>Bond Funds - Taxable</u></b>							
10,534.198	Harbor Bond Instl	124,185.17	12.48	131,486.79	3,462.17	2.63%	0.00
2,876.728	Loomis Sayles Strategic Income Y	42,776.94	15.46	44,474.21	2,430.26	5.46%	0.00
9,215.878	Vanguard Intermediate Term Bond Index-Signal	97,108.26	11.98	110,221.90	3,588.77	3.24%	272.05
5,942.044	Vanguard Short-Term Federal-Adm	64,874.21	10.80	64,174.08	440.05	0.69%	33.17
7,777.762	Vanguard Total Bond Market Index-Instl	77,532.62	11.09	86,255.60	2,368.89	2.75%	174.55
<b>Totals</b>		<b>406,487.20</b>		<b>436,592.58</b>	<b>12,270.14</b>	<b>2.81%</b>	<b>479.77</b>
<b><u>Exchange Traded Fund - Fixed</u></b>							
1,000	iShares Barclay US Treasury Inflation Pro ETF	99,255.10	121.41	121,410.00	2,593.11	2.22%	8.59
<b>Totals</b>		<b>99,255.10</b>		<b>121,410.00</b>	<b>2,593.11</b>	<b>2.22%</b>	<b>8.59</b>
<b><u>Money Market - Taxable</u></b>							
119,069.58	Northern Instl Prima Obligations Portfolio	119,089.58	100.00	119,069.58	143.12	0.12%	11.53
50,000	Signature Bank MM Savings Deposit Fund	50,000.00	100.00	50,000.00	136.45	0.27%	11.58
50,000	Waterford Bank MM Savings Deposit Fund	50,000.00	100.00	50,000.00	136.45	0.27%	11.58
<b>Totals</b>		<b>219,069.58</b>		<b>218,069.58</b>	<b>416.02</b>	<b>0.19%</b>	<b>34.69</b>
<b><u>Municipal In State Taxable</u></b>							
50,000	Ohio St BABs	50,000.00	103.57	51,785.50	1,125.00	2.17%	187.50
<b>Totals</b>		<b>50,000.00</b>		<b>51,785.50</b>	<b>1,125.00</b>	<b>2.17%</b>	<b>187.50</b>

Holdings

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January 01, 2012 To December 31, 2012

Account Name : The Heymann Foundation

Account No : 15301300

## Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<b>Totals</b>							
		50,000.00		51,785.50	1,126.00	2.17%	187.60
<u>Municipal Out State Taxable</u>							
50,000	New Hampshire St Fed Hwy BAB	49,500.00	115.14	57,571.00	2,292.00	3.98%	764.00
<b>Totals</b>							
		49,500.00		57,571.00	2,292.00	3.88%	764.00
<b>Total Investments</b>							
		1,789,111.45		1,903,888.99	48,026.28	2.52%	7,903.06
<b>Plus Accrued Income</b>							
				7,903.06			
<b>Plus Net Cash</b>							
				0.00			
<b>Total Market Value</b>							
				1,911,792.05			

Assets not actively traded on markets may not reflect current market prices.