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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

THE HEYMANN FOUNDATION

A Employer identification number

34-6518714

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1630 TIMBERWOLF DRIVE

419-865-8778

City or town, state or province, country, and ZIP or foreign postal code

HOLLAND, OH 43528

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 foundationE 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) ☐ \$ 1,847,690.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d) must be on cash basis.)

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)
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	43,478.	43,478.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 1	2,443.			
b Gross sales price for all assets on line 6a	235,754			
7 Capital gain net income (from Part IV, line 2)		2,443.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	45,921.	45,921.		
13 Compensation of officers, directors, trustees, etc.	4,255.	2,128.		2,128.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	950.	NONE	NONE	950.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	1,417.	349.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23	6,822.	2,477.	NONE	3,278.
25 Contributions, gifts, grants paid	46,650.			46,650.
26 Total expenses and disbursements. Add lines 24 and 25	53,472.	2,477.	NONE	49,928.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-7,551.			
b Net investment income (if negative, enter -0-)		43,444.		
c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 27 2014

Operating and Administrative Expenses

Part II Balance Sheets		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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	219,070.	243,800.	243,800.
	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 (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	473,667.	436,127.	435,912.
	b	Investments - corporate stock (attach schedule)	173,588.	175,402.	232,357.
	c	Investments - corporate bonds (attach schedule)	902,786.	906,457.	935,621.
	11	Investments - land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,769,111.	1,761,786.	1,847,690.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,769,111.	1,761,786.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,769,111.	1,761,786.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,769,111.	1,761,786.	

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	1,769,111.
2	Enter amount from Part I, line 27a	2	-7,551.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	746.
4	Add lines 1, 2, and 3	4	1,762,306.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	520.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,761,786.

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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 PUBLICLY TRADED SECURITIES**

b			
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 235,754.		233,311.	2,443.
b			
c			
d			
e			

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))
a			2,443.
b			
c			
d			
e			

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	2,443.
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) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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))
2012	56,550.	1,877,660.	0.030117
2011	58,461.	1,849,741.	0.031605
2010	77,850.	1,822,759.	0.042710
2009	77,432.	1,772,354.	0.043689
2008	70,854.	1,759,581.	0.040268

2 Total of line 1, column (d)	2	0.188389
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	0.037678
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,858,193.
5 Multiply line 4 by line 3	5	70,013.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	434.
7 Add lines 5 and 6	7	70,447.
8 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	8	49,928.

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 <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 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		1	869.
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	
3 Add lines 1 and 2		3	869.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	869.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,216.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,216.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	347.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 347. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>THE TRUST COMPANY OF TOLEDO</u> Telephone no <u>(419) 865-5464</u> Located at <u>1630 TIMBERWOLF DRIVE, HOLLAND, OH</u> ZIP+4 <u>43528</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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)?	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2013 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 2013)	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 2013?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**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
THE TRUST COMPANY OF TOLEDO 1630 TIMBERWOLF DRIVE, HOLLAND, OH 43528	TRUSTEE 2	4,255.	-0-	-0-

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
NONE		NONE	NONE	NONE

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

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE

2

3

4

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

1 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,592,190.
b	Average of monthly cash balances	1b	294,300.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,886,490.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,886,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,297.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,858,193.
6	Minimum investment return. Enter 5% of line 5	6	92,910.

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	92,910.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	869.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	869.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	92,041.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	92,041.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	92,041.

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	49,928.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	49,928.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,928.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				92,041.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			84,465.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 49,928.				
a Applied to 2012, but not more than line 2a			49,928.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			34,537.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				92,041.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or	4942(j)(5)
---------------	------------

(4) Gross investment income .

417 col

(c) **Form**

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 SEE STATEMENT 18				46,650.
Total			▶ 3a	46,650.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO INTERNATIONAL GROWTH-I	746.	746.
CAMPBELL SOUP CO 4.250% 04/1	2,125.	2,125.
COLGATE-PALMOLIVE CO 1.9500% 02/	883.	883.
FEDERAL FARM CREDIT BANK 2.125% 03/0	1,063.	1,063.
FHLB MULTI-STEP 1.5000% 12/	-6.	-6.
FHLB MULTI-STEP 1.0000% 09/27/23	125.	125.
FEDERAL HOME LOAN MTG CORP 1.0000% 02/27	35.	35.
FEDERAL NATIONAL MTG ASSN 1.3750% 11/15/	264.	264.
FEDERAL NATIONAL MTG ASSN 5.920% 01/	1,480.	1,480.
FHLMC 3502 DA 3.7500% 01/15/39	607.	607.
GENERAL ELEC CAP CORP 2.250% 11/0	1,125.	1,125.
GNMA II 2010-120 TE 4.0000% 08/20/40	620.	620.
GNMA II 2010-167 JE 4.0000% 11/20/40	2,000.	2,000.
GNMA 2011-18 CA 4.0000% 09/20/40	129.	129.
GNMA II 2011-5 JD 4.0000% 01/20/41	1,285.	1,285.
HARBOR BOND FUND	3,676.	3,676.
HARBOR INTERNATIONAL FUND	1,891.	1,891.
ISHARES BARCLAY US TREASURY INFLATION PR	1,270.	1,270.
JPMORGAN CHASE & CO 4.6000% 02/	2,300.	2,300.
LOOMIS SAYLES STRATEGIC INCOME Y	2,173.	2,173.
MFS INTERNATIONAL NEW DISCOVERY-I	745.	745.
MICROSOFT CORP 4.000% 02/0	2,000.	2,000.
MICROSOFT CORP .8750% 11/15/17	446.	446.
NEW HAMPSHIRE ST FED HWY BAB 4.5840% 09/	2,292.	2,292.
NORTHERN INST'L PRIME OBLIGATIONS PORTFO	104.	104.
OHIO ST BABS 2.250% 11/0	1,125.	1,125.
PIQUA OH CITY SCH DIST 3.2500% 12/	1,625.	1,625.
T ROWE PRICE INTL NEW ASIA	182.	182.
T ROWE PRICE EMERGING MARKET STOCK	155.	155.
T ROWE PRICE LATIN AMERICA FUND	384.	384.
SMALL BUSINESS ADMIN 1998-20 6.3000% 06/	134.	134.
US TREASURY NOTES 1.0000% 07/	500.	500.
DUT948 5887 05/12/2014 14:43:35		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD TOTAL BOND MARKET INDEX-INST'L	2,128.	2,128.
VANGUARD INTERMEDIATE TERM BOND INDEX-SI	3,184.	3,184.
VANGUARD SHORT-TERM FEDERAL-ADM	416.	416.
WAL-MART STORES INC	2,063.	2,063.
THE ANDERSONS INC	2,000.	2,000.
SIGNATURE BANK MM SAVINGS DEPOSIT FUND	102.	102.
WATERFORD BANK MM SAVINGS DEPOSIT FUND	102.	102.
TOTAL	43,478.	43,478.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	950.			950.
TOTALS	950.	NONE	NONE	950.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,068.	
FOREIGN TAXES ON QUALIFIED FOR	208.	208.
FOREIGN TAXES ON NONQUALIFIED	141.	141.
	-----	-----
TOTALS	1,417.	349.
	=====	=====

THE HEYMANN FOUNDATION

34-6518714

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	----- 200. =====	----- 200. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2012 INCOME POSTED IN 2013	514.
DIFF BETWEEN CASH RECD ON REMICS AND INCOME RECOGNIZED	139.
ACCD INT PAID CARRYOVER FROM 2012	93.

TOTAL	746.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2013 INCOME POSTED IN 2014	518.
ROUNDING	2.

TOTAL	520.
	=====

=====

RECIPIENT NAME:

SAINT PAUL'S EPISCOPAL CHURCH

ADDRESS:

310 ELIZABETH STREET

MAUMEE, OH 43537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUND CHURCH RELATED ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:

THE SALVATION ARMY OF BOZEMAN

ADDRESS:

PO BOX 1307

BOZEMAN, MT 59771

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PREACH THE GOSPEL & MEET BASIC HUMAN NEEDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

STUDENT CONSERVATION

ASSOCIATION INC

ADDRESS:

PO BOX 550

CHARLESTON, NH 03603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENGAGE YOUNG PEOPLE IN SERVICE TO THE LAND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

THE AMERICAN RED CROSS

ADDRESS:

PO BOX 4002018

DES MOINES, IA 50340-2018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS FOR TYPHOON RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UNIVERSITY OF MAINE

ADDRESS:

PO BOX 370

ORONO, ME 04473-0370

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL GRANTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CHEWONKI FOUNDATION

ADDRESS:

485 CHEWONKI NECK ROAD

WISCASSET, ME 04578-4822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUND PROGRAMS FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

THE HEYMANN FOUNDATION

34-6518714

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE NOTCHKISS SCHOOL

ADDRESS:

11 INTERLAKEN ROAD

LAKEVILLE, CT 06039-2130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUND PROGRAMS FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CENTRAL PARK CONSERVANCY

ADDRESS:

14 EAST 60TH STREET

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESTORE/MANAGE/ENHANCE CENTRAL PARK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

POST-PRISON EDUCATION PROGRAM

ADDRESS:

PO BOX 45038

SEATTLE, WA 98145-0038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO EDUCATE FORMER PRISONERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,600.

=====

RECIPIENT NAME:

WARRIORS AND QUIET WATERS
FOUNDATION

ADDRESS:

PO BOX 1165
BOZEMAN, MT 59771-1165

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REHABILITATION & RESTORATIVE PROGRAM FUNDIN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNITED SERVICES ORGANIZATIONS
(USO)

ADDRESS:

2111 WILSON BLVD STE 1200
ARLINGTON, VA 22204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LIFT THE SPIRITS OF OUR TROOOPS AND FAMILIES

FOUNDATION STATUS OF RECIPIENT:

SO I

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PUTNEY COMMUNITY CENTER
PRESERVATION

ADDRESS:

10 CHRISTIAN SQUARE
PUTNEY, VT 05346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SUPPORT FOR PUTNEY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

THE HEYMANN FOUNDATION

34-6518714

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TUCK EDUCATIONAL LOAN CORP
AT DARTMOUTH

ADDRESS:

100 TUCK HALL
HANOVER, NH 03755-9913

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL ASSISTANCE FOR EDUCATION

FOUNDATION STATUS OF RECIPIENT:

SO - I

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

RIVERS OF RECOVERY

ADDRESS:

PO BOX 22326
EAGAN, MN 55122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE RECREATIONAL TRIPS FOR DISABLED VETS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:

4 PAWS ABILITY INC

ADDRESS:

253 DAYTON AVENUE
XENIA, OH 45385

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRAINING & PLACEMENT OF SERVICE DOGS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,650.

STATEMENT 12

RECIPIENT NAME:
WOOD COUNTY HUMANE SOCIETY
ADDRESS:
801 VANCAMP ROAD
BOWLING GREEN, OH 43402-9332
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL SUPPORT FOR ANIMAL SHELTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:
ISOH-IMPACT
ADDRESS:
25182 WEST RIVER ROAD
PERRYSBURG, OH 43551
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE FOOD, MEDICAL AND EMERGENCY RELIEF
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:
THE ABILITY CENTER OF GREATER
TOLEDO
ADDRESS:
5605 MONROE STREET
SYLVANIA, OH 43560
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SERVICE DOG TRAINING & PLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:

AMERICAN BIRD CONSERVANCY

ADDRESS:

4249 LOUDOUN AVENUE

THE PLAINS, VA 20198

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CONSERVATION OF WILD BIRDS & HABITAT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OPERATION SMILE

ADDRESS:

6435 TIDEWATER DRIVE

NORFOLK, VA 23509

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OFFERS FREE SURGERY & RELATED CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,650.

RECIPIENT NAME:

HUMAN RESOURCE DEVELOPMENT

COUNCIL OF DISTRICT IX INC

ADDRESS:

32 S TRACY AVENUE

BOZEMAN, MT 59718

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SUPPORT TO IMPROVE LIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,800.

=====

RECIPIENT NAME:

GALLATIN HISTORICAL SOCIETY
& PIONEER MUSEUM

ADDRESS:

317 W MAIN STREET
BOZEMAN, MT 59715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESERVATION OF DOCUMENTS & ARTIFACTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GREATER GALLATIN UNITED WAY
INC

ADDRESS:

945 TECHNOLOGY BLVD STE 101F
BOZEMAN, MT 59718

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IMPROVE LIVES UTILIZING COMMUNITY SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FRIENDS OF MONTANA PBS INC

ADDRESS:

PO BOX 10715
BOZEMAN, MT 59719

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT FOR MONTANA PBS

FOUNDATION STATUS OF RECIPIENT:

SO II

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

GALLATIN VALLEY LAND TRUST

ADDRESS:

25 W WILLSON AVENUE

BOZEMAN, MT 59715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSERVATION OF MONTANA'S LAND & WILD HABITAT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

YELLOWSTONE TO YUKON

CONSERVATION

ADDRESS:

PO BOX 157

BOZEMAN, MT 59771

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROTECT HABITAT FROM YELLOWSTONE TO YUKON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BOZEMAN SYMPHONY

ADDRESS:

1001 OAK ST STE 201

BOZEMAN, MT 59715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE BOZEMAN SYMPHONY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

THE HEYMANN FOUNDATION

34-6518714

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EAGLE MOUNT BIG SKY KIDS

ADDRESS:

6901 GOLDENSTEIN LANE

BOZEMAN, MT 59715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE THERAPEUTIC RECREATION FOR DISABLED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

ST VINCENT DE PAUL COUNCIL

OF SEATTLE AREA

ADDRESS:

5950 4TH AVE SOUTH

SEATTLE, WA 98108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO HELP THE POOR AND THE SUFFERING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NORTH CASCADES INSTITUTE

ADDRESS:

810 STATE ROUTE 20

SEDRO-WOOLLEY, WA 98284

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSERVE/RESTORE NORTHWEST ENVIRONMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

STATEMENT 17

THE HEYMANN FOUNDATION

34-6518714

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ST JOSEPH'S BABY CORNER

ADDRESS:

528 18TH AVENUE

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SERVE NEEDS OF INFANTS & CHILDREN IN POVERTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,950.

TOTAL GRANTS PAID:

46,650.

=====

Account Holdings As Of

Filtered By : Account = I5301300 The Heymann Foundation
Sorted By Account Number

Date Run : 03/19/2014

Account Name : The Heymann Foundation

As Of : 12/31/2012

Time Printed : 8:24:03 AM

Account Number : I5301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
--------	-------------------	------	--------	---------------	----------------	-------

Prices As Of : 12/31/2012

International Equity Fund

1,199.181	Harbor International Instl	62,470.30	74,493.12	12,022.82	1,506.69	2.02%
1,398.805	Invesco International Growth-I	27,066.88	40,873.08	13,806.20	519.38	1.27%
1,828.381	MFS International New Discovery-I	41,832.43	45,014.74	3,182.31	578.46	1.29%
500.956	T Rowe Price Emerging Market Stock	15,048.73	17,062.56	2,013.83	80.15	0.47%
1,023.373	T Rowe Price Intl New Asia	13,019.25	17,202.90	4,183.65	163.74	0.95%
392.561	T Rowe Price Latin America Fund	14,150.32	14,933.02	782.70	211.98	1.42%

Sub Total

\$	173,587.91	209,579.42	35,991.51	3,060.40	1.46%
----	------------	------------	-----------	----------	-------

U.S. Government Notes & Bonds

50,000	US Treasury Notes	1.0000%	07/15/13
--------	-------------------	---------	----------

\$	50,400.00	50,230.45	-169.55	500.00	1.00%
----	-----------	-----------	---------	--------	-------

Sub Total

\$	50,400.00	50,230.45	-169.55	500.00	1.00%
----	-----------	-----------	---------	--------	-------

Government Agency Securities

50,000	Federal National Mtg Assn	5.920%	01/25/13
50,000	Federal Farm Credit Bank	2.125%	03/05/14
2,401.08	Small Business Admin	1998-20	6.3000% 06/01/18

\$	102,555.84	103,911.71	1,355.87	4,173.77	4.02%
----	------------	------------	----------	----------	-------

Sub Total

\$	102,555.84	103,911.71	1,355.87	4,173.77	4.02%
----	------------	------------	----------	----------	-------

Mortgaged Backed Pools

19,998.59	FHLMC 3502 DA	3.7500%	01/15/39
50,000	GNMA II 2010-120 TE	4.0000%	08/20/40
14,883.06	GNMA 2011-18 CA	4.0000%	09/20/40
50,000	GNMA II 2010-167 JE	4.0000%	11/20/40
37,489.15	GNMA II 2011-5 JD	4.0000%	01/20/41

\$	171,649.32	179,482.95	7,833.63	6,844.84	3.81%
----	------------	------------	----------	----------	-------

Sub Total

\$	171,649.32	179,482.95	7,833.63	6,844.84	3.81%
----	------------	------------	----------	----------	-------

Corporate Bonds

50,000	General Elec Cap Corp	2.250%	11/09/15
50,000	The Andersons Inc	4.000%	12/01/15
50,000	Microsoft Corp	8750%	11/15/17

\$	171,649.32	179,482.95	7,833.63	6,844.84	3.81%
----	------------	------------	----------	----------	-------

Account Holdings As Of

Filtered By Account = I5301300 The Heymann Foundation
Sorted By Account Number

Date Run 03/19/2014

Account Name : The Heymann Foundation

As Of : 12/31/2012

Time Printed : 8 24:03 AM

Account Number : I5301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 12/31/2012						
50,000	Wal-Mart Stores Inc	49,734.00	56,892.20	7,158.20	2,062.50	3.63%
50,000	Microsoft Corp	50,000.00	57,255.55	7,255.55	2,000.00	3.49%
50,000	Campbell Soup Co	49,550.00	56,564.45	7,014.45	2,125.00	3.76%
50,000	Colgate-Palmolive Co	49,499.50	48,627.35	-872.15	975.00	2.01%
50,000	JPMorgan Chase & Co	50,000.00	52,100.25	2,100.25	2,300.00	4.41%
Sub Total						
		397,044.00	422,812.30	25,768.30	13,025.00	3.08%
Municipal Bonds - In State						
50,000	Piqua OH City Sch Dist	49,562.50	51,443.50	1,881.00	1,625.00	3.16%
Sub Total						
		49,562.50	51,443.50	1,881.00	1,625.00	3.16%
Bond Funds - Taxable						
10,534.198	Harbor Bond Instl	124,195.17	131,466.79	7,271.62	3,462.17	2.63%
2,876.728	Loomis Sayles Strategic Income Y	42,776.94	44,474.21	1,697.27	2,430.26	5.46%
9,215.878	Vanguard Intermediate Term Bond Index-Signal	97,108.26	110,221.90	13,113.64	3,568.77	3.24%
5,942.044	Vanguard Short-Term Federal-Adm	64,874.21	64,174.08	-700.13	440.05	0.69%
7,777.782	Vanguard Total Bond Market Index-Instl	77,532.62	86,255.60	8,722.98	2,368.89	2.75%
Sub Total						
		406,487.20	436,592.58	30,105.38	12,270.14	2.81%
Exchange Traded Fund - Fixed						
1,000	iShares Barclay US Treasury Inflation Pro ETF	99,255.10	121,410.00	22,154.90	2,693.11	2.22%
Sub Total						
		99,255.10	121,410.00	22,154.90	2,693.11	2.22%
Money Market - Taxable						
119,069.58	Northern Instl Prime Obligations Portfolio	119,069.58	119,069.58	0.00	143.12	0.12%
50,000	Signature Bank MM Savings Deposit Fund	50,000.00	50,000.00	0.00	136.45	0.27%
50,000	Waterford Bank MM Savings Deposit Fund	50,000.00	50,000.00	0.00	136.45	0.27%
Sub Total						
		219,069.58	219,069.58	0.00	416.02	0.19%
Municipal In State Taxable						
50,000	Ohio St BABs	50,000.00	51,785.50	1,785.50	1,125.00	2.17%
Sub Total						
		50,000.00	51,785.50	1,785.50	1,125.00	2.17%

Account Holdings As Of

Filtered By : Account = IS301300 The Heymann Foundation
Sorted By Account Number

Date Run 03/19/2014

Account Name : The Heymann Foundation

As Of : 12/31/2012

Time Printed 8.24.03 AM

Account Number : IS301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
--------	-------------------	------	--------	---------------	----------------	-------

Prices As Of : 12/31/2012

Municipal Out State Taxable

50,000 New Hampshire St Fed Hwy BAB 4.5840% 09/01/23

Sub Total

Grand Total

Principal Cash: -219,941.56

	49,500.00	57,571.00	8,071.00	2,292.00	3.98%
\$	49,500.00	57,571.00	8,071.00	2,292.00	3.98%
\$	1,769,111.45	1,903,888.99	134,777.54	48,025.28	2.52%

Income Cash: 219,941.56

Invested Income: 0.00

Account Holdings As Of

Filtered By Account = I5301300 The Heymann Foundation
Sorted By Account Number

Date Run 03/19/2014

Account Name : The Heymann Foundation

As Of : 01/31/2013

Time Printed : 8 24 29 AM

Account Number : I5301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 01/31/2013						

International Equity Fund

1,199.181	Harbor International Instl	62,470.30	76,687.62	14,217.32	1,506.69	1.96%
1,398.805	Invesco International Growth-I	27,066.88	42,439.74	15,372.86	519.38	1.22%
1,828.381	MFS International New Discovery-I	41,832.43	46,514.01	4,681.58	578.46	1.24%
500.956	T Rowe Price Emerging Market Stock	15,048.73	17,117.67	2,068.94	80.15	0.47%
1,023.373	T Rowe Price Intl New Asia	13,019.25	17,315.47	4,296.22	163.74	0.95%
392.561	T Rowe Price Latin America Fund	14,150.32	15,278.47	1,128.15	211.98	1.39%
Sub Total		173,587.91	215,352.98	41,765.07	3,060.40	1.42%

U.S Government Notes & Bonds

50,000	US Treasury Notes	1.0000%	07/15/13
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Sub Total

Government Agency Securities

50,000	Federal Farm Credit Bank	2.125%	03/05/14
2,401.08	Small Business Admin 1998-20	6.3000%	06/01/18

Sub Total

Mortgaged Backed Pools

19,453.86	FHLMC 3502 DA 3 7500%	01/15/39
50,000	GNMA II 2010-120 TE 4 0000%	08/20/40
11,783.25	GNMA 2011-18 CA 4 0000%	09/20/40
50,000	GNMA II 2010-167 JE 4 0000%	11/20/40
36,584.26	GNMA II 2011-5 JD 4 0000%	01/20/41

Sub Total

Corporate Bonds

50,000	General Elec Cap Corp	2.250%	11/09/15	48,299.50	51,697.55	3,398.05	1,125.00	2.18%
50,000	The Andersons Inc	4.000%	12/01/15	50,000.00	50,000.00	0.00	2,000.00	4.00%
50,000	Microsoft Corp 8750%	11/15/17		49,961.00	49,542.25	-418.75	437.50	0.88%
50,000	Wal-Mart Stores Inc	4.125%	02/01/19	49,734.00	56,748.20	7,014.20	2,062.50	3.63%

Account Holdings As Of

Filtered By Account = 15301300.The Heymann Foundation
Sorted By Account Number

Date Run 03/19/2014

Account Name : The Heymann Foundation

As Of : 12/31/2013

Time Printed 8 30 39 AM

Account Number : 15301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of : 12/31/2013

International Equity Fund

1,199.181	Harbor International Instl	62,470.30	85,153.84	22,683.54	1,793.11	2.11%
1,398.805	Invesco International Growth-I	27,066.88	47,979.01	20,912.13	669.05	1.39%
1,828.381	MFS International New Discovery-I	41,832.43	53,224.17	11,391.74	668.09	1.26%
500.956	T Rowe Price Emerging Market Stock	15,048.73	16,140.80	1,092.07	120.23	0.74%
1,059.02	T Rowe Price Intl New Asia	13,582.11	16,954.91	3,372.80	158.85	0.94%
429.985	T Rowe Price Latin America Fund	15,401.73	12,903.85	-2,497.88	249.39	1.93%

Sub Total

\$	175,402.18	232,356.58	56,954.40	3,658.72	1.57%
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Government Agency Securities

50,000	Federal Farm Credit Bank	2.125% 03/05/14				
50,000	Federal National Mtg Assn	1.3750% 11/15/16				
50,000	Federal Home Loan Mtg Corp	1.0000% 02/27/17				
1,624.83	Small Business Admin	1998-20 6 3000% 06/01/18				
50,000	FHLB Multi-Step	1 5000% 12/28/22				

Sub Total

\$	197,459.24	197,336.67	-122.57	3,102.36	1.57%
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Mortgaged Backed Pools

13,282.41	FHLMC 3502 DA	3.7500% 01/15/39				
50,000	GNMA II 2010-167 JE	4.0000% 11/20/40				
26,572.52	GNMA II 2011-5 JD	4 0000% 01/20/41				

Sub Total

\$	89,604.93	90,568.14	963.21	3,560.99	3.93%
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Corporate Bonds

50,000	General Elec Cap Corp	2 250% 11/09/15				
50,000	The Andersons Inc	4.000% 12/01/15				
50,000	Microsoft Corp	.8750% 11/15/17				
50,000	Wal-Mart Stores Inc	4.125% 02/01/19				
50,000	Microsoft Corp	4.000% 02/08/21				
50,000	Campbell Soup Co	4.250% 04/15/21				
50,000	Colgate-Palmolive Co	1.9500% 02/01/23				

Account Holdings As Of

Filtered By Account = 15301300 The Heymann Foundation
Sorted By Account Number

Date Run 03/19/2014

Account Name : The Heymann Foundation

As Of : 12/31/2013

Time Printed 8 30 39 AM

Account Number : 15301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of : 12/31/2013

50,000	JPMorgan Chase & Co	4 6000% 02/02/27	50,000.00	49,139.15	-860.85	2,300.00	4.68%
Sub Total							
<u>Municipal Bonds - In State</u>							
50,000	Piqua OH City Sch Dist	3 2500% 12/01/28	397,044.00	401,306.25	4,262.25	13,025.00	3.25%
Sub Total							
<u>Bond Funds - Taxable</u>							
10,534.198	Harbor Bond Instl		49,562.50	45,449.50	-4,113.00	1,625.00	3.58%
2,884.472	Loomis Sayles Strategic Income Y		124,195.17	125,883.67	1,688.50	3,675.59	2.92%
9,317.249	Vanguard Intermediate Term Bond Index-Signal		42,902.08	47,161.12	4,259.04	2,069.90	4.39%
6,031.077	Vanguard Short-Term Federal-Adm		98,263.04	103,328.29	5,065.25	3,178.04	3.08%
7,908.051	Vanguard Total Bond Market Index-Instl		65,834.87	64,532.52	-1,302.35	400.98	0.62%
Sub Total							
<u>Exchange Traded Fund - Fixed</u>							
1,000	iShares Barclay US Treasury Inflation Pro ETF		78,963.13	83,509.02	4,545.89	2,120.46	2.54%
Sub Total							
<u>Money Market - Taxable</u>							
143,800.03	Northern Instl Prime Obligations Portfolio		410,158.29	424,414.62	14,256.33	11,444.97	2.70%
50,000	Signature Bank MM Savings Deposit Fund		99,255.10	109,900.00	10,644.90	1,261.65	1.15%
50,000	Waterford Bank MM Savings Deposit Fund		99,255.10	109,900.00	10,644.90	1,261.65	1.15%
Sub Total							
<u>Municipal In State Taxable</u>							
50,000	Ohio St BABs	2.250% 11/01/16	243,800.03	243,800.03	0.00	184.33	0.08%
Sub Total							
<u>Municipal Out State Taxable</u>							
50,000	New Hampshire St Fed Hwy BAB 4.5840% 09/01/23		50,000.00	51,497.50	1,497.50	1,125.00	2.18%
Sub Total							
<u>Municipal Out State Taxable</u>							
50,000	New Hampshire St Fed Hwy BAB 4.5840% 09/01/23		49,500.00	51,060.50	1,560.50	2,292.00	4.49%
Sub Total							
<u>Sub Total</u>							

Account Holdings As Of

Filtered By : Account = I5301300 The Heymann Foundation
 Sorted By : Account Number

Date Run 03/19/2014

Account Name : The Heymann Foundation

As Of : 12/31/2013

Time Printed 8 30.39 AM

Account Number : I5301300

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of : 12/31/2013

<i>Grand Total</i>		\$	1,761,786.27	1,847,689.79	85,903.52	41,280.02	2.23%
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Principal Cash: -213,872.09

Income Cash: 213,872.09

Invested Income: 0.00



Building a better
working world

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BeckyTotman@ey.com

To: Linda Murray and Patricia Jacobs
From: Becky Totman
CC: Linda Lister
Date: 5/12/2014
Re: The Heymann Foundation

990-PF RETURNS

AMOUNT TO BE DISTRIBUTED IN CURRENT YEAR (2014)

FOR TAX YEAR ENDING: 12/31/2013 (please refer to copy of Pg 9 of the 990-PF attached)

A - Distributable Amount (pg 9, line 1, 990-PF) \$ 92,041.

B - Qualifying Distributions (pg 9, line 4, 990-PF) (49,928.)

C - Excess Distribution Carryover from prior years (0.)

D - Excess Distributions carryover to 2013 (0)

E - Undistributed Income from prior years \$ 84,465.
(pg 9, line 2, column c)

F - ** Minimum Amount that must be distributed

By: 12/31/2014 \$ 126,578. (This includes the \$34,537 that must
be distributed ASAP. Actually you need to distribute \$34,537 now and the balance of \$92,041 by 12/31/2014.)

If you have any questions on the above information, please feel free to give me a call.

****Please note you must distribute \$34,537 ASAP.** This is the undistributed income from 2012
and it is subject to the 30% Excise Tax (Form 4720). Failure to distribute this amount will result in another 30%
Excise tax and possible loss of Charitable Status if not resolved.