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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>THE HEYMANN FOUNDATION</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)	Room/suite	B Telephone number (see instructions) <b>419-865-8778</b>
<b>1630 TIMBERWOLF DRIVE</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>HOLLAND, OH 43528</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	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 <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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>1,720,811.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	41,911.	41,911.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,730.			
	b Gross sales price for all assets on line 6a	214,651.			
	7 Capital gain net income (from Part IV, line 2)		16,730.		
	8 Net short-term capital gain				
	9 Income from real estate				
	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	58,641.	58,641.			
Operating and Administrative Expenses	13 Compensation of officers, directors, officers, etc.	4,001.	2,401.		1,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 3	1,025.	NONE	NONE	1,025.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 4	4,165.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 5	228.	28.		200.
	24 Total operating and administrative expenses. Add lines 13 through 23.	9,419.	2,429.	NONE	2,825.
	25 Contributions, gifts, grants paid	84,804.			84,804.
26 Total expenses and disbursements. Add lines 24 and 25	94,223.	2,429.	NONE	87,629.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-35,582.				
b Net investment income (if negative, enter -0-)		56,212.			
c Adjusted net income (if negative, enter -0-)					

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 . . . . .	728,398.	119,480.	119,480.
	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 . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .	118,302.	102,941.	103,744.
	b	Investments - corporate stock (attach schedule) . . . . .	662,723.	1,301,525.	1,286,865.
	c	Investments - corporate bonds (attach schedule) . . . . .	248,673.	197,806.	210,722.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,758,096.	1,721,752.	1,720,811.	
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	<b>Total liabilities</b> (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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,758,096.	1,721,752.	
	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) . . . . .	1,758,096.	1,721,752.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,758,096.	1,721,752.	

## 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	1,758,096.
2	Enter amount from Part I, line 27a . . . . .	2	-35,582.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .	3	965.
4	Add lines 1, 2, and 3 . . . . .	4	1,723,479.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 . . . . .	5	1,727.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,721,752.

**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 PUBLICLY TRADED SECURITIES</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> 214,651.		197,921.	16,730.		
<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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			16,730.		
<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>	16,730.	
<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))
2014			
2013			
2012			
2011			
2010			
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</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>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b>
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b>
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</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>

**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)		1	1,124.
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 . . . . .		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,124.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
3 Add lines 1 and 2 . . . . .		5	1,124.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	2,520.	
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	2,520.	
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	1,396.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 562. Refunded <input type="checkbox"/> 834.	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 2015 or the taxable year beginning in 2015 (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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► THE TRUST COMPANY OF TOLEDO Telephone no. ► (419) 865-5464 Located at ► 1630 TIMBERWOLF DRIVE, HOLLAND, OH ZIP+4 ► 43528		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

**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 . . . . . ► <input type="checkbox"/>		
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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► , , , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	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 ► , , , , ,		
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 2015 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 2015) . . . . .	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 2015? . . . . .	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 4945(d)(4)(A)? (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)? ☐ **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? ☐ 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 **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? ☐ Yes ☒ No **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
THE TRUST COMPANY OF TOLEDO 1630 TIMBERWOLF DRIVE, HOLLAND, OH 43528	TRUSTEE 2	4,001.	-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.)

<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>	1,639,682.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	132,170.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,771,852.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,771,852.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,578.
<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>	1,745,274.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	87,264.

**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>	87,264.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	1,124.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,124.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	86,140.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	86,140.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<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>	86,140.

**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>	87,629.
<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>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	87,629.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	87,629.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				86,140.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			84,804.	
<b>b</b> Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015.				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>87,629.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . .			84,804.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount. . . . .				2,825.
<b>e</b> Remaining amount distributed out of corpus. . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<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	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				83,315.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> Excess from 2015 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<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>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					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> 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					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

**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.

N/A

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEE STATEMENT 26				84,804.
<b>Total</b> . . . . .			▶ <b>3a</b>	84,804.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .			14	41,911.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property . .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	16,730.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				58,641.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				58,641.		

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

[illegible]

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

- |  |              |     |    |
|--|--------------|-----|----|
| <p><b>1</b> 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?</p>  |              | Yes | No |
| <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p>   |              |     |    |
| <p>(1) Cash . . . . .</p>  | <b>1a(1)</b> |     | X  |
| <p>(2) Other assets . . . . .</p>  | <b>1a(2)</b> |     | X  |
| <p><b>b</b> Other transactions:</p>  |              |     |    |
| <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p>  | <b>1b(1)</b> |     | X  |
| <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p>  | <b>1b(2)</b> |     | X  |
| <p>(3) Rental of facilities, equipment, or other assets . . . . .</p>  | <b>1b(3)</b> |     | X  |
| <p>(4) Reimbursement arrangements . . . . .</p>  | <b>1b(4)</b> |     | X  |
| <p>(5) Loans or loan guarantees . . . . .</p>  | <b>1b(5)</b> |     | X  |
| <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p>  | <b>1b(6)</b> |     | X  |
| <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>   | <b>1c</b>    |     | X  |
| <p><b>d</b> 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.</p> |              |     |    |

[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

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** Robert W. Cabanski | 05/02/2016 |

Signature of officer or trustee | Date | Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOSEPH B HULL		05/02/2016		P00135850
	Firm's name ▶ ERNST & YOUNG U.S. LLP	Firm's EIN ▶ 34-6565596			
	Firm's address ▶ ONE SEAGATE, SUITE 1200 TOLEDO, OH 43604	Phone no 614-232-7290			

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABBOTT LABORATORIES	812.	812.
ALTERA CORP	524.	524.
AMERICAN EXPRESS CO	481.	481.
APACHE CORP	392.	392.
APPLE INC	534.	534.
BHP BILLITON LTD SA ADR	3,045.	3,045.
CME GROUP INC	1,314.	1,314.
CAMPBELL SOUP CO	2,125.	2,125.
CHEMOURS CO/THE	63.	63.
CHEVRONTXACO CORP	1,487.	1,487.
COCA COLA COMPANY	1,482.	1,482.
DANAHER CORP	217.	217.
DISNEY COMPANY COMMON	176.	176.
DU PONT DE NEMOURS EI CO	866.	866.
EXXON-MOBIL CORPORATION	1,206.	1,206.
FEDERAL HOME LOAN MTG CORP	250.	250.
GENERAL ELEC CAP CORP	1,125.	1,125.
GILEAD SCIENCES INC	526.	526.
GNMA II 2010-167 JE 4.0000% 11/20/40	2,000.	2,000.
GNMA II 2011-5 JD 4.0000% 01/20/41	571.	571.
HONEYWELL INTERNATIONAL INC.	855.	855.
JP MORGAN CHASE & CO.	685.	685.
KELLOGG CO	812.	812.
LOWES COMPANIES INC	367.	367.
MCDONALDS CORP	2,484.	2,484.
MCKESSON HBOC INC	138.	138.
MERCK & CO INC	625.	625.
MICROSOFT CORP COMMON	828.	828.
MICROSOFT CORP	2,000.	2,000.
MICROCHIP TECHNOLOGY INC	540.	540.
NATIONAL OILWELL VARCO INC	964.	964.
NIKE INC-B	375.	375.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORFOLK SOUTHERN CORP	823.	823.
NORTHERN INST'L PRIME OBLIGATIONS PORTFO	95.	95.
ORACLE CORPORATION	482.	482.
PG&E CORPORATION	591.	591.
PEPSICO INC	698.	698.
PROCTER & GAMBLE CO	1,157.	1,157.
QUALCOMM INC	1,261.	1,261.
SCHLUMBERGER LTD COM	436.	436.
SMALL BUSINESS ADMIN 1998-2 6.300% 06/01	59.	59.
UNITED TECHNOLOGIES CORP	827.	827.
VERIZON COMMUNICATIONS INC.	857.	857.
WAL-MART STORES INC	2,063.	2,063.
WELLS FARGO & CO NEW	693.	693.
THE ANDERSONS INC	2,000.	2,000.
	-----	-----
TOTAL	41,911.	41,911.
	=====	=====



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	1,025.			1,025.
TOTALS	1,025.	NONE	NONE	1,025.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	1,645.
FEDERAL ESTIMATES - PRINCIPAL	2,520.
	-----
TOTALS	4,165.
	=====

THE HEYMANN FOUNDATION

34-6518714

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	200.		200.
OTHER NONALLOCABLE EXPENSES -	28.	28.	
TOTALS	228.	28.	200.
	=====	=====	=====

## FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
FEDERAL HOME LN MTG CORP 2.00%		50,000.	49,770.
SMALL BUSINESS ADMIN 1998-2 6.	1,110.	708.	720.
GNMA II 2010-167 JE 4.000% 11/	49,750.	49,750.	50,771.
GNMA II 2011-5 JD 4.000% 01/20	17,608.	2,483.	2,483.
FEDERAL HOME LOAN MTG CORP 1.0	49,834.		
	-----	-----	-----
TOTALS	118,302.	102,941.	103,744.
	=====	=====	=====

THE HEYMANN FOUNDATION

34-6518714

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
ABBOTT LABORATORIES	20,226.	40,446.	40,778.
ADR BHP BILLITON LTD SA	12,586.	24,678.	14,606.
ALPHABET INC-A		39,170.	58,351.
AMERICAN EXPRESS CO	19,984.	41,385.	32,967.
APACHE CORP	13,115.	25,556.	18,677.
APPLE INC	15,976.	30,304.	28,736.
CHEMOURS CO/THE		1,942.	579.
CHEVRON CORP	20,387.	39,413.	33,465.
CME GROUP INC	19,945.	38,584.	38,958.
COCA-COLA CO/THE	23,172.	46,826.	48,244.
COGNIZANT TECH SOLUTIONS CORP-	12,800.	24,813.	27,729.
DANAHER CORP	19,918.	40,236.	44,211.
DISNEY WALT CO	13,020.	25,106.	28,056.
EL DU PONT DE NEMOURS & CO	20,082.	37,019.	36,097.
EXPRESS SCRIPTS HOLDING CO	19,543.	39,907.	42,044.
EXXON MOBIL CORP	20,059.	40,229.	35,078.
GILEAD SCIENCES INC	19,713.	40,683.	41,286.
HONEYWELL INTERNATIONAL INC	20,174.	39,443.	41,221.
JP MORGAN CHASE & CO	12,980.	27,888.	30,836.
KELLOGG CO	13,128.	26,504.	29,631.
LOWE'S COMPANIES INC	12,969.	25,536.	28,895.
MCDONALDS CORP	33,631.	66,453.	85,297.
MCKESSON CORP	19,717.	38,324.	35,896.
MERCK & CO INC	13,151.	26,921.	24,456.
MICROCHIP TECHNOLOGY INC	20,233.	37,705.	38,907.
MICROSOFT CORP	12,757.	28,890.	35,618.
NATIONAL OILWELL VARCO INC	13,359.	30,811.	17,549.
NIKE INC-B	19,665.	41,708.	55,750.
NORFOLK SOUTHERN CORP	20,230.	39,451.	31,552.

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ORACLE CORPORATION	19,931.	39,982.	34,375.
PEPSICO INC	15,950.	32,479.	33,873.
PG&E CORPORATION	9,980.	19,731.	19,627.
PROCTER & GAMBLE CO	20,192.	42,313.	37,799.
QUALCOMM INC	23,021.	48,255.	33,890.
SCHLUMBERGER LTD	13,297.	26,762.	22,390.
UNITED TECHNOLOGIES CORP	20,153.	39,535.	33,048.
VERIZON COMMUNICATIONS INC	10,160.	19,391.	18,996.
WELLS FARGO & CO	13,059.	27,146.	27,397.
ALTERA CORP	12,573.		
GOOGLE INC-A	19,368.		
HARBOR INTERNATIONAL INSTL	657.		
INVESCO INTERNATIONAL GROWTH-I	1,079.		
MFS INTERNATIONAL NEW DISCOVER	26.		
T ROWE PRICE EMERGING MARKET S	69.		
T ROWE PRICE INTL NEW ASIA	688.		
	-----	-----	-----
TOTALS	662,723.	1,301,525.	1,286,865.
	=====	=====	=====

THE HEYMANN FOUNDATION

34-6518714

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
WAL-MART STORES INC 4.125% 02/	49,734.	49,734.	53,544.
MICROSOFT CORP 4.00% 02/08/202	50,000.	50,000.	54,418.
CAMPBELL SOUP CO 4.250% 04/15/	49,550.	49,550.	53,261.
QUALCOMM INC 3.000% 05/20/2022		48,522.	49,499.
GENERAL ELEC CAP CORP 2.25% 11	48,300.		
THE ANDERSONS INC 4.000% 12/01	50,000.		
LOOMIS SAYLES STRATEGIC INCOME	1,089.		
	-----	-----	-----
TOTALS	248,673.	197,806.	210,722.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
2014 INCOME POSTED IN 2015	308.
RETURN OF CAPITAL	657.
	-----
TOTAL	965.
	=====



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

DESCRIPTION -----	AMOUNT -----
2015 INCOME POSTED IN 2016	14.
ROUNDING	4.
PURCHASE ACCRUED INTEREST	71.
BHP BILLITON LTD TAXABLE DEMERGER	1,638.
	-----
TOTAL	1,727.
	=====

THE HEYMANN FOUNDATION

34-6518714

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

=====

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 ..... 3,000.

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:

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.

STATEMENT 12

=====

## RECIPIENT NAME:

PUBLIC BROADCASTING SYSTEM OF MONTANA

## ADDRESS:

VISUAL COMMUNICATIONS BLDG 183

BOZEMAN, MT 59719

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE QUALITY TELEVISION TO COMMUNITY

## FOUNDATION STATUS OF RECIPIENT:

SO II

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST DUMMERSTON VOLUNTEER FIRE DEPT

## ADDRESS:

P.O. BOX 40

WEST DUMMERSTON, VT 05357-0040

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE FUNDING FOR VOLUNTEER FIRE FIGHTERS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

ASSISTANCE DOGS OF AMERICA

## ADDRESS:

5605 MONROE STREET

SYLVANIA, OH 43560

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE FUNDING TO TRAIN ASSISTANCE DOGS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

WOUNDED WARRIOR PROJECT

## ADDRESS:

P.O. BOX 75817

TOPEKA, KS 66675

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE FUNDING FOR WOUNDED WARRIORS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

AMERICAN CANCER SOCIETY DETERMINATION

## ADDRESS:

132 WEST 32ND STREET

NEW YORK, NY 10001

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE FUNDING FOR CANCER RESEARCH AND CURE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

GALLATIN VALLEY FOOD BANK

## ADDRESS:

P.O. BOX 1129

BOZEMAN, MT 59771

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE FOOD FOR COMMUNITY

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

HUMAN RESOURCE DEVELOPMENT CTR FOOD BANK

## ADDRESS:

32 S. TRACY AVENUE

BOZEMAN, MT 59718

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE ASSISTANCE TO THE BOZEMAN COMMUNITY

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

HUMAN RESOURCE DEVELOPMENT WARMING CENTE

R

## ADDRESS:

32 S. TRACY AVENUE

BOZEMAN, MT 59718

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE WARMING CENTERS FOR THE COMMUNITY

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

THE ELLEN THEATRE

## ADDRESS:

17 W. MAIN STREET

BOZEMAN, MT 59725

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE FUNDING FOR COMMUNITY THEATRE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,604.

THE HEYMANN FOUNDATION

34-6518714

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

=====

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.

RECIPIENT NAME:

THE PUTNEY PUBLIC LIBRARY

ADDRESS:

55 MAIN STREET  
PUTNEY, VT 05346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE FINANCIAL SUPPORT FOR LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

HACKERS FOR HOPE INC

ADDRESS:

P.O. BOX 545  
NEW CANAAN, CT 06840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES FUNDS TO CANCER ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

NRDC

AKA NATIONAL RESOURCES DEFENSE COUNCIL

ADDRESS:

40 WEST 20TH STREET

NEW YORK, NY 10011-4211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAFEGUARD THE EARTH, PEOPLE, PLANTS & ANIMALS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

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 ..... 5,000.

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

ADDRESS:

P.O. BOX 5022

HAGERSTOWN, MD 21741-5022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDING MEDICAL AID AROUND THE GLOBE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

FISHER CENTER FOR ALZHEIMER'S RESEARCH  
FOUNDATION

## ADDRESS:

110 EAST 42ND STREET, 16TH FLOOR  
NEW YORK, NY 10017

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FUNDING FOR ALZHEIMER'S RESEARCH, EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

VASSAR COLLEGE  
ANNUAL FUND

## ADDRESS:

124 RAYMOND AVE BOX 12  
POUGHKEEPSIE, NY 12604

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

SPIRIT SERIES INC

## ADDRESS:

605 SAN VICENTE BLVD APRT 310  
SANTA MONICA, CA 90402

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE CORE LITERACY &amp; VALUES EDUCATION

## 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 ..... 20,000.

RECIPIENT NAME:  
AMERICA'S VETDOGS - VETERAN'S K-9 CORPS  
ADDRESS:  
371 EAST JERICHO TURNPIKE  
SMITHTOWN, NY 11787-2976  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDS TO TRAIN & PROVIDE ASSISTANCE DOGS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
TUCK SCHOOL OF BUSINESS  
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:

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 ..... 3,000.

## RECIPIENT NAME:

CHERRY STREET MISSION MINISTRIES

## ADDRESS:

105 17TH STREET

TOLEDO, OH 43604

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROVIDE FOOD AND SHELTER FOR THE HOMELESS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## 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 ..... 2,000.

RECIPIENT NAME:  
MONTANA CHAMBER MUSIC SOCIETY  
ADDRESS:  
P.O. BOX 1506  
BOZEMAN, MT 59771  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDES EDUCATIONAL PERFORMANCES & CLASSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
AMERICAN FARMLAND TRUST  
ADDRESS:  
1150 CONNECTICUT AVE NW, STE 600  
WASHINGTON, DC 20036  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PPRESERVE AND PROTECT FARMLAND  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

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:  
AMERICAN RED CROSS  
BOZEMAN  
ADDRESS:  
233 EDELWEIS DRIVE #9  
BOZEMAN, MT 59718  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDES COMMPASSIONATE CARE TO THOSE IN NEED  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

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 ..... 2,000.

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 ..... 500.

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 ..... 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 ..... 2,000.

RECIPIENT NAME:  
NATIONAL OUTDOOR LEADERSHIP SCHOOL  
ADDRESS:  
284 LINCOLN ST  
LANDER, WY 82520  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION OF WILDERNESS SKILLS & LEADERSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

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 ..... 1,000.

RECIPIENT NAME:  
GRAND CANYON ASSOCIATION  
ADDRESS:  
P.O. BOX 399  
GRAND CANYON, AZ 86023  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HELP PRESERVE & PROTECT THE GRAND CANYON NATL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 200.

RECIPIENT NAME:  
MAKE-A-WISH FOUNDATION OF AMERICA  
ADDRESS:  
4742 N 24TH STREET, STE 400  
PHOENIX, AZ 85016  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GRANT WISHES OF CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
THE PETFINDER FOUNDATION  
ADDRESS:  
4729 E. SUNRISE DRIVE #119  
TUCSON, AZ 85718  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HELP PREVENT THE EUTHANASIA OF ADOPTABLE PETS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

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 ..... 2,000.

RECIPIENT NAME:  
MEMORIAL SLOAN KETTERING CANCER CENTER  
ADDRESS:  
1275 YORK AVENUE  
NEW YORK, NY 10065  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PREVENTION, TREATMENT & CURE OF CANCER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
SIERRA CLUB  
ADDRESS:  
85 2ND STREET, 2ND FLOOR  
SAN FRANCISCO, CA 94105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDES WILDERNESS EXPERIENCES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID: 84,804.  
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