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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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







OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation HEYMANN - WOLF FOUNDATION		A Employer identification number 72-6019363	
Number and street (or P O box number if mail is not delivered to street address) 228 ST CHARLES AVE SUITE 1141		Room/suite	
City or town, state, and ZIP code NEW ORLEANS, LA 70130		B Telephone number (see instructions) (504) 450-0631	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,627,428		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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.	296,141	260,812		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	111,996			
	b Gross sales price for all assets on line 6a _____ 469,156				
	7 Capital gain net income (from Part IV , line 2)		111,996		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 43,552	-52,164		
	12 Total. Add lines 1 through 11	451,689	320,644		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 175	0		175
	b Accounting fees (attach schedule)	 11,750	0		11,750
	c Other professional fees (attach schedule)	 150,000	75,000		0
	17 Interest	3,736	3,736		0
	18 Taxes (attach schedule) (see instructions)	 15,066	1,061		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 67,009	67,009		0
	24 Total operating and administrative expenses. Add lines 13 through 23	247,736	146,806		11,925
	25 Contributions, gifts, grants paid	735,287			735,287
	26 Total expenses and disbursements. Add lines 24 and 25	983,023	146,806		747,212
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-531,334			
	b Net investment income (if negative, enter -0-)		173,838		
	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	724,319	113,389	113,389
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule)	114,209	189,979	192,944
	c	Investments—corporate bonds (attach schedule).	51,913	78,743	82,060
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,463,692	11,489,067	11,233,826
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,129,188	5,209	5,209	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,483,321	11,876,387	11,627,428	
Liabilities	17	Accounts payable and accrued expenses	100,000	100,000	
	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 ▶ _____)	0	24	
	23	Total liabilities (add lines 17 through 22)	100,000	100,024	
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,383,321	11,776,363	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,383,321	11,776,363	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,483,321	11,876,387	

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)	12,383,321
2	Enter amount from Part I, line 27a	-531,334
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	11,851,987
5	Decreases not included in line 2 (itemize) ▶ _____	75,624
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	11,776,363

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	111,996
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
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	

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	3,477
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,477
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,477
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,430	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	17,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	30,930
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	27,453
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 27,453	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JERRY HEYMANN Telephone no (504) 523-3312 Located at 228 ST CHARLES AVE SUITE 1141 NEW ORLEANS LA ZIP+4 70130			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
JERRY HEYMANN 228 ST CHARLES AVE SUITE 1141 NEW ORLEANS, LA 70130	PRESIDENT 0 00	0	0	0
MARJORIE HEYMANN 228 ST CHARLES AVE SUITE 1141 NEW ORLEANS, LA 70130	V P /ASST SEC 0 00	0	0	0
JONAS JOHN HEYMANN 228 ST CHARLES AVE SUITE 1141 NEW ORLEANS, LA 70130	VP/ASSIS SEC 0 00	0	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				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEVA ADVISORS INC	ADVISORY SERVICES	150,000
SIX NEVA COURT SUFFERN,NY 10901		
Total number of others receiving over \$50,000 for professional services. <div></div>		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. <div></div>	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,081,850
b	Average of monthly cash balances.	1b	899,119
c	Fair market value of all other assets (see instructions).	1c	9,361,652
d	Total (add lines 1a, b, and c).	1d	12,342,621
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,342,621
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	185,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,157,482
6	Minimum investment return. Enter 5% of line 5.	6	607,874

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	607,874
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,477
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	6,388
c	Add lines 2a and 2b.	2c	9,865
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	598,009
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	598,009
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	598,009


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	747,212
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	747,212
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	747,212
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				598,009
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			673,846	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 747,212				
a Applied to 2011, but not more than line 2a			673,846	
b Applied to undistributed income of prior years (Election required—see instructions).		 0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				73,366
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				524,643
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization 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))

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

JERRY HEYMANN

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
a Paid during the year See Additional Data Table				
Total			3a	735,287
b Approved for future payment				
Total			3b	0

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	900001		14	296,141	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	111,996	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		451,689	0
13 Total. Add line 12, columns (b), (d), and (e).			13		451,689

[illegible]

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?

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Paid Preparer Use Only	Print/Type preparer's name MARJORIE W DUQUESNAY	Preparer's Signature MARJORIE W DUQUESNAY	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00911012
	Firm's name <input checked="" type="checkbox"/>	BOURGEOIS BENNETT LLC 111 VETERANS BLVD 17TH FLOOR			Firm's EIN <input checked="" type="checkbox"/> 72-0136870
	Firm's address <input checked="" type="checkbox"/>	METAIRIE, LA 70005			Phone no (504) 831-4949

TY 2012 Accounting Fees Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,750	0		11,750

TY 2012 Applied to Prior Year Election

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Election: HEYMANN-WOLF FOUNDATION 228 ST. CHARLES AVENUE, SUITE
1141 NEW ORLEANS, LA 70130 IDENTIFICATION NUMBER: 72-
6019363 TAX YEAR END: 12/31/2009 PURSUANT TO CODE SECTION
4942(H)(2) AND REG. SECTION 53.4942(A)-3(D)(2), HEYMANN-
WOLF FOUNDATION ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX
YEAR'S UNDISTRIBUTED INCOME AS COMING FROM PRIOR YEAR'S
UNDISTRIBUTED INCOME AS FOLLOWS: YEAR END AMOUNT
12/31/2007
\$261,575 _____ JERRY
HEYMANN, PRESIDENT

**TY 2012 Investments Corporate
Bonds Schedule****Name:** HEYMANN - WOLF FOUNDATION**EIN:** 72-6019363

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1,000 HSBC HLDNGS PLC SERIES - ML ACCT. NO. 546-02394	27,170	27,560
1,000 HSBC HLDNGS PLC - ML ACCT. NO. 546-02394	26,830	27,560
1,000 DB CONT CAP TRUST III CUM TR PFD - ML ACCT. NO. 546-02394	24,743	26,940

**TY 2012 Investments Corporate
Stock Schedule****Name:** HEYMANN - WOLF FOUNDATION**EIN:** 72-6019363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,800 SH HANCOCK HOLDING COMPANY	0	0
18,991.9204 SHS CHIMERA INVESTMENT CORP - ML ACCT. NO. 546-02394	61,816	49,569
2,500 SP500 ARN ISSUER BAC CAP 27.96% - ML ACCT. NO. 546-02394	25,000	26,725
5,000 TWO HARBORS INVT CORP - ML ACCT. NO. 546-02394	50,600	55,400
50 SHS WELLS FARGO 7.5% PRD STOCK - ML ACCT. NO. 546-02394	52,563	61,250

TY 2012 Investments - Other Schedule

Name: HEYMANN - WOLF FOUNDATION
EIN: 72-6019363

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAP II LP	AT COST	0	0
HWK VENTURES	AT COST	3,290	3,290
HEYMANN FAMILY PARTNERS	AT COST	1,714,701	1,714,701
SAP III-B LP	AT COST	22,956	22,956
SAP IV, LP	AT COST	87,162	87,162
STERLING ACCELERATION OFFSHORE FUND	AT COST	86,186	96,485
STERLING SECURITY OFFSHORE FUND	AT COST	246,374	273,913
STERLING LEVERED OFFSHORE FUND	AT COST	659,309	299,551
HEYMANN - SAP V VENTURES	AT COST	116,164	116,164
STERLING STAMOS SIDEPOCKET	AT COST	4,569	4,569
HALYARD FIXED INCOME FUND	AT COST	6,683,690	6,683,690
2,063.5500 SHS FIRST EAGLE GLOBAL CL I - ML ACCT. NO. 546-02394	AT COST	99,381	100,619
5,271.0990 SHS THORNBURG INVSTMT INCOME BUILDER FD - ML ACCT. NO. 546-02394	AT COST	103,267	99,887
42,289.3200 SHS JOHN HANCOCK INCOME FD - ML ACCT. NO. 546-02394	AT COST	267,706	285,030
3,834.0590 SHS JP MORGAN MID CAP VALUE FD CL SELECT - ML ACCT. NO. 546-02394	AT COST	96,340	106,434
4,506.5660 SHS COLUMBIA SELIGMAN GLOBAL TECH FD - ML ACCT. NO. 546-02394	AT COST	97,269	94,953
24,929.7810 SHS PIONEER STRATEGIC INCOME FD - ML ACCT. NO. 546-02394	AT COST	265,235	281,208
12,499.4730 SHS MAINSTAY LARGE CAP GROWTH FD - ML ACCT. NO. 546-02394	AT COST	96,579	99,746
3,072.8970 SHS OPPENHEIMER DEVELOPING MKTS FD - ML ACCT. NO. 546-02394	AT COST	104,509	107,182
2,708.5780 SHS AMERICAN SMALLCAP WORLD FD - ML ACCT. NO. 546-02394	AT COST	105,656	108,126
2,867.1270 SHS AMERICAN CAPITAL WORLD GROWTH & INCO - ML ACCT. NO. 546-02394	AT COST	104,963	106,571
5,726.6520 LOOMIS SAYLES STRATEGIC INC FD - ML ACCT. NO. 546-02394	AT COST	82,028	88,534
5,050.9090 SHS BLACKROCK EQTY DIVD FUND INSTL - ML ACCT. NO. 546-02394	AT COST	94,089	99,768
4,927.9000 SHS BLACKROCK GLOBAL ALLOCATION FD - ML ACCT. NO. 546-02394	AT COST	97,956	97,720
5,890.3270 LOOMIS SAYLES GLOBAL & EQUITY INC FD - ML ACCT. NO. 546-02394	AT COST	102,052	100,961
3,000.0000 MORGAN STANLEY EMERGING - ML ACCT. NO. 546-02394	AT COST	45,480	50,520
4,973.0510 THE OAKMARK INTL FUND - ML ACCT. NO. 546-02394	AT COST	102,156	104,086

TY 2012 Legal Fees Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICE	175	0		175

TY 2012 Other Assets Schedule**Name:** HEYMANN - WOLF FOUNDATION**EIN:** 72-6019363

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM STERLING STAMOS	3,067,614	0	0
DUE FROM SS FIXED INCOME FUND	59,779	0	0
DUE FROM MERRILL LYNCH	1,795	5,209	5,209

TY 2012 Other Decreases Schedule**Name:** HEYMANN - WOLF FOUNDATION**EIN:** 72-6019363

Description	Amount
UNREALIZED LOSS ON PARTNERSHIPS	69,470
NONDEDUCTIBLE EXPENSES	6,154

TY 2012 Other Expenses Schedule**Name:** HEYMANN - WOLF FOUNDATION**EIN:** 72-6019363

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	19,720	19,720		0
DEDUCTIONS RELATED TO PORTFOLIO INCOME	43,746	43,746		0
OTHER DEDUCTIONS	2,607	2,607		0
BANK FEES	775	775		0
MISCELLANEOUS	161	161		0

TY 2012 Other Income Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORD INC -HEYMANN FAMILY PARTNERS	-13,257	-13,257	-13,257
RENTAL R/E LOSS-SAP II	-151	-151	-151
RENTAL R/E LOSS-SAP II	-146		-146
RENTAL R/E LOSS- SAP III	-1,852	-1,852	-1,852
RENTAL R/E LOSS- SAP III	-1,011		-1,011
RENTAL R/E LOSS- SAP IV	-5,736	-5,736	-5,736
RENTAL R/E LOSS- SAP IV	-5,369		-5,369
OTHER INCOME-HEYMANN FAMILY PARTNERS	6,607	6,607	6,607
ORDINARY GAIN - HEYMANN SAP V PARTNERS	5,831	5,831	5,831
RENTAL R/E LOSS- HEYMANN SAP V PARTNERS	-18,740	-18,740	-18,740
SECTION 1256 HALYARD FIXED INCOME FUND	-43,404	-43,404	-43,404
SECTION 1231 LOSS - SAP IV	8,746	8,746	8,746
SECTION 1231 LOSS - SAP IV	68,355		68,355
SECTION 1231 LOSS - SAP III	1	1	1
SECTION 1231 LOSS - SAP III	33,887		33,887
ORDINARY INCOME - STERLING LEVERED	9,791	9,791	9,791

TY 2012 Other Liabilities Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Description	Beginning of Year - Book Value	End of Year - Book Value
SAP II LP	0	24

TY 2012 Other Professional Fees Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEVA ADVISORS	150,000	75,000		0


TY 2012 Taxes Schedule**Name:** HEYMANN - WOLF FOUNDATION**EIN:** 72-6019363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX AND FOREIGN TAX ON DIVIDENDS	15,066	1,061		0

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ORD INC -HEYMANN FAMILY PARTNERS			14	-13,257	
b RENTAL R/E LOSS-SAP II			14	-151	
c RENTAL R/E LOSS-SAP II			14	-146	
d RENTAL R/E LOSS- SAP III			14	-1,852	
e RENTAL R/E LOSS- SAP III			14	-1,011	
f RENTAL R/E LOSS- SAP IV			14	-5,736	
g RENTAL R/E LOSS- SAP IV			14	-5,369	
h OTHER INCOME-HEYMANN FAMILY PARTNERS			14	6,607	
i ORDINARY GAIN - HEYMANN SAP V PARTNERS			14	5,831	
j RENTAL R/E LOSS- HEYMANN SAP V PARTNERS			14	-18,740	
k SECTION 1256 HALYARD FIXED INCOME FUND			14	-43,404	
l SECTION 1231 LOSS - SAP IV			14	8,746	
m SECTION 1231 LOSS - SAP IV			14	68,355	
n SECTION 1231 LOSS - SAP III			14	1	
o SECTION 1231 LOSS - SAP III			14	33,887	
p ORDINARY INCOME - STERLING LEVERED			14	9,791	

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
YALE UNIVERSITY 38 HILLHOUSE AVENUE NEW HAVEN, CT 06511		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
Total  3a				735,287

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PARTNERS IN ISLAND EDUCATION PO BOX 664 VINALHAVEN,ME 04863		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
PLAYHOUSE OF THE AMERICAN CLASSICS PO BOX 1486 AMHERST,NY 14226		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
ROSENDALE THEATER COLLECTIVE 408 MAIN STREET ROSENDALE,NY 12472		PUBLIC	GENERAL PURPOSES OF DONEE	2,500
SEPHARDIC HURSING AND REHABILITATION CENTER 2266 CROPSEY AVENUE BROOKLYN,NY 11214		PUBLIC	GENERAL PURPOSES OF DONEE	2,600
SUDDEN CARDIAC ARREST ASSOCIATES 7500 BROOKTREE ROAD SUITE 207 WEXFORD,PA 15090		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
TICK BORNE DISEASE ALLIANCE 16 JUSTIN ROAD HARRISON,NY 10528		PUBLIC	GENERAL PURPOSES OF DONEE	2,000
THE DOE FUND 232 EAST 84TH STREET NEWYORK,NY 10028		PUBLIC	GENERAL PURPOSES OF DONEE	500
THE NEWYORK STEM CELL FOUNDATION 178 COLUMBUS AVENUE 237064 NEWYORK,NY 10023		PUBLIC	GENERAL PURPOSES OF DONEE	2,500
THE REACH INSTITUTE 485 SEVENTH AVENUE SUITE 1510 NEWYORK,NY 10018		PUBLIC	GENERAL PURPOSES OF DONEE	50,000
THE RICE VOELKER FUND FOR RECOVERY 805 E RUTLAND ST COVINGTON,LA 70433		PUBLIC	GENERAL PURPOSES OF DONEE	600
TURN 2 FOUNDATION 215 PARK AVENUE SOUTH SUITE 1905 NEWYORK,NY 10003		PUBLIC	GENERAL PURPOSES OF DONEE	15,000
VAN ANDEL INSTITUTE 333 BOSTWICK AVENUE NE GRAND RAPIDS,MI 49503		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
VENTURE FOUNDATION 25 SMITH STREET SUITE 515 NANUET,NY 10954		PUBLIC	GENERAL PURPOSES OF DONEE	2,000
WALLKILL VALLEY LAND TRUST 64 HUGUENOT STREET NEW PALTZ,NY 12561		PUBLIC	GENERAL PURPOSES OF DONEE	100
WIZO 950 THIRD AVENUE NEWYORK,NY 10022		PUBLIC	GENERAL PURPOSES OF DONEE	3,600

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
DYSTONIA MEDICAL RESEARCH FOUNDATION ONE EAST WACKER DRIVE SUITE 2810 CHICAGO,IL 606011905		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
ETHICAL AND LIVE FIELDSTON SCHOOL 3901 FIELDSTON ROAD NEWYORK,NY 10471		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
FROM HEYMANN FAMILY PARTNERS K-1 130 W 79TH STREET APT 5D NEWYORK,NY 10024		PUBLIC	GENERAL PURPOSES OF DONEE	87
HUMAN RIGHTS FIRST 333 SEVENTH AVENUE 13TH FLOOR NEWYORK,NY 100015108		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
IS 289 - THE HUDSON Z SCHOOL 201 WARREN STREET NEWYORK,NY 10282		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
JERRY HEYMANN SPECIAL ACCOUNT 228 ST CHARLES AVENUE SUITE 1141 NEWORLEANS,LA 70130		PUBLIC	GENERAL PURPOSES OF DONEE	4,500
JEWISH COMMUNITY LETA COUNCIL OF NY 225 WEST 34TH STREET SUITE 1607 NEWYORK,NY 10122		PUBLIC	GENERAL PURPOSES OF DONEE	20,000
JEWISH FOUNDATION OF GREATER NEW ORLEANS 3747 WEST ESPLANADE AVE METAIRIE,LA 70002		PUBLIC	GENERAL PURPOSES OF DONEE	36,000
LOOSE CANNONS 417 WEST END AVENUE NEWYORK,NY 10024		PUBLIC	GENERAL PURPOSES OF DONEE	25,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEWYORK,NY 10065		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEWYORK,NY 10019		PUBLIC	GENERAL PURPOSES OF DONEE	100
NCSJ 2020 K STREET NW SUITE 7800 WASHINGTON,DC 20006		PUBLIC	GENERAL PURPOSES OF DONEE	42,000
NEW ORLEANS MUSEUM OF ART ONE COLLINS C DIBOLL CIRCLE CITY PARK NEWORLEANS,LA 70124		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
NEW RIVER DRAMATISTS 112 KOINONIA LANE MOORESVILLE,NC 28117		PUBLIC	GENERAL PURPOSES OF DONEE	100,000
NYC CHILD STUDY CENTER ONE PARK AVENUE 7TH FLOOR NEWYORK,NY 10016		PUBLIC	GENERAL PURPOSES OF DONEE	20,000

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF LIKUD - NATIONAL OFFICE 1636 3RD AVE SUITE 125 NEW YORK,NY 10128		PUBLIC	GENERAL PURPOSES OF DONEE	500
BARD COLLEGE HIGH SCHOOL 525 EAST HOUSTON STREET NEW YORK,NY 10002		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
BROWN UNIVERSITY 45 PROSPECT STREET PROVIDENCE,RI 02912		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
CATHOLIC CHARITIES 1000 HOWARD AVENUE SUITE 200 NEW ORLEANS,LA 70113		PUBLIC	GENERAL PURPOSES OF DONEE	1,500
CEDARS SINAI 8700 BEVERLY BLVD LOS ANGELES,CA 90048		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
CEI-PEA 28 WEST 44TH STREET SUITE 300 NEW YORK,NY 10036		PUBLIC	GENERAL PURPOSES OF DONEE	50,000
CENTRAL PARK CONSERVACY 14 E 60TH STREET NEW YORK,NY 10022		PUBLIC	GENERAL PURPOSES OF DONEE	100
CENTRAL YESHAW BETH JOSEPH 1510 E 18TH STREET BROOKLYN,NY 11230		PUBLIC	GENERAL PURPOSES OF DONEE	12,000
COOMMUNITY FOUNDATION OF ORGANGE AND SULLIVANMICHAEL RYAN ZODDA FOUNDATION 30 SCOTTS CORNER DRIVE SUITE 202 MONTGOMERY,NY 12549		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
CHELSEA PIERS SCHOLARSHIP FUND PIER 62 SUITE 300 NEW YORK,NY 10011		PUBLIC	GENERAL PURPOSES OF DONEE	2,500
COLUMBIA GRAMMA & PREPATORY SCHOOL 5 WEST 93RD STREET NEW YORK,NY 10025		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
COMMUNITY DAY SCHOOL 3747 WEST ESPLANADE AVENUE METAIRIE,LA 70002		PUBLIC	GENERAL PURPOSES OF DONEE	150,000
CONFERENCE OF THE PRESIDENTS FUND 633 THIRD AVENUE NEW YORK,NY 10017		PUBLIC	GENERAL PURPOSES OF DONEE	86,000
CROHN'S COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH 17TH FLOOR NEW YORK,NY 10016		PUBLIC	GENERAL PURPOSES OF DONEE	2,100
DIABETES RESEARCH INSTITUTE FOUNDATION 200 S PARK ROAD SUITE 100 HOLLYWOOD,FL 33021		PUBLIC	GENERAL PURPOSES OF DONEE	7,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			23,381
			2,226
			3,239
			1,200
			-20,634
			-1,183
			76,477
			22,402
			4,888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
223,976		200,595	23,381
20,191		17,965	2,226
89,632		86,393	3,239
14,531		13,331	1,200
17,059		37,693	-20,634
		1,183	-1,183
76,477			76,477
22,402			22,402
4,888			4,888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICLY TRADED SECURITIES	P		
STERLING STAMOS ACCELERATION	P		
STERLING STAMOS SECURITY A-11-04	P		
STERLING STAMOS SECURITY A-12-08	P		
STERLING STAMOS LEVERED	P		
K-1 HWK VENTURES	P		
K-1 HEYMANN FAMILY PARTNERS	P		
K-1 HALYARD FIXED INCOME FUND	P		
CAPITAL GAINS DIVIDENDS	P		