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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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation HEIMBINDER FAMILY FOUNDATION C/O WILLIAM E REICHARD		<b>A Employer identification number</b>  34-6921501	
Number and street (or P O box number if mail is not delivered to street address) 1991 CROCKER RD NO 550		<b>B Telephone number</b> (see instructions)  (713) 465-3143	
City or town, state or province, country, and ZIP or foreign postal code WESTLAKE, OH 44145		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,765,027		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	317	317		
	4 Dividends and interest from securities. . . . .	107,246	107,246		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	372,224			
	b Gross sales price for all assets on line 6a 3,098,533				
	7 Capital gain net income (from Part IV, line 2) . . .		372,224		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	28,453	28,453		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	508,240	508,240		
Operating and Administrative Expenses	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) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	6,018	2,818		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	33,130	32,768		362
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	39,148	35,586		362
	25 Contributions, gifts, grants paid . . . . .	433,415			433,415
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	472,563	35,586		433,777
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	35,677			
	b <b>Net investment income</b> (if negative, enter -0-)		472,654		
	c <b>Adjusted net income</b> (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 . . . . .	3,459	22,432	22,432
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,560		
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,714,320	3,914,078	4,883,601
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,887,943	1,162,122	1,298,822
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	560,172	560,172	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,607,282	5,658,804	6,765,027	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
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 . . . . .	5,607,282	5,658,804	
	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) . . . . .	5,607,282	5,658,804	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,607,282	5,658,804		

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	5,607,282
2	Enter amount from Part I, line 27a . . . . .	2	35,677
3	Other increases not included in line 2 (itemize) ▶ _____	3	15,845
4	Add lines 1, 2, and 3 . . . . .	4	5,658,804
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,658,804

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	372,224
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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))
2012	330,365	6,679,745	0 049458
2011	239,765	6,786,773	0 035328
2010	125,417	6,372,243	0 019682
2009	275,734	5,707,634	0 048310
2008	316,348	7,480,641	0 042289

2	Total of line 1, column (d). . . . .	2	0 195067
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 039013
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	6,424,467
5	Multiply line 4 by line 3. . . . .	5	250,638
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,727
7	Add lines 5 and 6. . . . .	7	255,365
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	433,777

Part VI Excise 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		1	4,727
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	4,727
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	4,727
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,817	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,785	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	4,602
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	10
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	135
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements 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? . . . . .		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)? . . . . .		1b	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 \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>		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) OH			
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 2013 or the taxable year beginning in 2013 (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 ISAAC HEIMBINDER Telephone no (713) 871-8555 Located at 1111 HERMANN DR APT 27A HOUSTON TX ZIP+4 77004			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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?	<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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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 <b>any</b> 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )		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 2013?		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 <b>any</b> 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
ISAAC HEIMBINDER	TRUSTEE	0	0	0
1111 HERMANN DRIVE APT 27A HOUSTON,TX 77004	2 00			
SHEILA HEIMBINDER	TRUSTEE	0	0	0
1111 HERMANN DRIVE APT 27A HOUSTON,TX 77004	2 00			
WILLIAM E REICHARD	TRUSTEE	0	0	0
1991 CROCKER RD STE 550 WESTLAKE,OH 44145	1 00			
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
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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. . . . .	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	5,819,033
b	Average of monthly cash balances. . . . .	1b	703,269
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,522,302
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	6,522,302
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	97,835
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,424,467
6	Minimum investment return. Enter 5% of line 5. . . . .	6	321,223

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	321,223
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	4,727
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,727
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	316,496
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	316,496
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	316,496

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	433,777
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	433,777
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	4,727
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	429,050
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				316,496
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only. . . . .			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008. . . . .				
b	From 2009. . . . .				
c	From 2010. . . . .				
d	From 2011. . . . .				
e	From 2012. . . . . 1,424				
f	Total of lines 3a through e. . . . .	1,424			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 433,777				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d	Applied to 2013 distributable amount. . . . .				316,496
e	Remaining amount distributed out of corpus	117,281			
5	Excess distributions carryover applied to 2013 (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	118,705			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	118,705			
10	Analysis of line 9				
a	Excess from 2009. . . .				
b	Excess from 2010. . . .				
c	Excess from 2011. . . .				
d	Excess from 2012. . . . 1,424				
e	Excess from 2013. . . . 117,281				

## Part XIV

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

**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

**1**

See Additional Data Table

2

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

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	433,415
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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 (XX03)	P		
PUBLICLY TRADED SECURITIES (XX03)	P		
PUBLICLY TRADED SECURITIES (XX11)	P		
PUBLICLY TRADED SECURITIES (XX11)	P		
PUBLICLY TRADED SECURITIES (XX11)	P		
PUBLICLY TRADED SECURITIES (XX411)	P		
PUBLICLY TRADED SECURITIES (XX411)	P		
PUBLICLY TRADED SECURITIES (411)	P		
CAPITAL GAINS DIVIDENDS	P		

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)
335,288		393,199	-57,911
395,688		366,648	29,040
881,421		772,926	108,495
74,835		69,591	5,244
457,543		423,680	33,863
248,593		158,632	89,961
53,026		43,159	9,867
644,374		498,474	145,900
7,765			7,765




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	
			-57,911
			29,040
			108,495
			5,244
			33,863
			89,961
			9,867
			145,900
			7,765


**Form 990PF Part XV Line 1a - 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).**

ISAAC HEIMBINDER
SHEILA HEIMBINDER

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)				
<b>a</b> <i>Paid during the year</i>				
ACLU 125 BROAD STREET 18TH FLOOR NEWYORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	200
ALLEY THEATER 615 TEXAS HOUSTON,TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
APPLIED RESEARCH CENTER 32 BROADWAY SUITE 1801 NEWYORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
ART PACE SAN ANTONIO 455 MAIL AVE SAN ANTONIO,TX 78205	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
BAYKEEPER 785 MARKET STREET SUITE 850 SAN FRANCISCO,CA 94103	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
BLAFFER GALLERY-UNIVERSITY OF HOUSTON 120 FINE ARTS BUILDING HOUSTON,TX 77204	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
BROOKLYN BOTANICAL GARDENS 900 WASHINGTON AVE BROOKLYN,NY 11225	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
BROOKLYN BRIDGE PARK CONSERVANCY 334 FURMAN ST BROOKLYN,NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
BROOKLYN FRIENDS SCHOOL 375 PEARL STREET BROOKLYN,NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN,NY 11238	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO,CA 94118	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
CASA JUAN DIEGO PO BOX 70113 HOUSTON,TX 77270	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
CATHOLIC CHARITIES 2900 LOUISIANA STREET HOUSTON,TX 77266	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
CATHOLIC CHARITIES 1011 FIRST AVENUE NEWYORK,NY 10022	NONE	PUBLIC CHARITY	ST NICHOLAS PROJECT	250
<b>Total . . . . .</b>  <b>3a</b>				433,415


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)				
<b>a</b> Paid during the year				
CENTER FOR GENETICS AND TECHNOLOGY 1936 UNIVERSITY AVE SUITE 350 BERKELEY,CA 94704	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CENTER FOR HEALTH ENVIRONMENT & JUSTICE 150 S WASHINGTON ST SUITE 300 FALLS CHURCH,VA 22040	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
HOUSTON PBS 4343 ELGIN HOUSTON,TX 77204	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CHILD FUND INTERNATIONAL 2821 EMERYWOOD PKWY RICHMOND,VA 23294	NONE	PUBLIC CHARITY	TYPHOON HAIYAN EMERGENCY RELIEF	1,500
CHRISTUS FOUNDATION FOR HEALTH CARE PO BOX 1919 HOUSTON,TX 77251	NONE	PUBLIC CHARITY	GENERAL PURPOSES	27,500
CITY HARVEST 575 8TH AVE 4TH FLOOR NEWYORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEWYORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
COALITION FOR THE HOMELESS 129 FULTON STREET NEWYORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
CONFERENCE OF SOUTHWEST FOUNDATIONS 624 NORTH GOOD LATIMER EXPRESSWAY STE 100 DALLAS,TX 75204	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CONGREGATION EMANU EL 1500 SUNSET BLVD HOUSTON,TX 77005	NONE	PUBLIC CHARITY	GENERAL PURPOSES	6,000
CONGREGATION OF ST JOSEPH 3430 ROCKY RIVER DR CLEVELAND,OH 44111	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON,TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
DA CAMERA OF HOUSTON 1427 BRANARD ST HOUSTON,TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
DAMAYAN MIGRANT WORKERS ASSOCIATION 406 WEST 40TH ST 3RD FLOOR NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
DE LE SALLE ACADEMY 202 WEST 97TH ST NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,500
<b>Total . . . . .</b>  <b>3a</b>				433,415


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)				
<b>a</b> Paid during the year				
DEPELCHIN CHILDRENS CENTER 4950 MEMORIAL DRIVE HOUSTON,TX 77007	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,250
DIVERSE WORKS 4102 FANNIN SUITE 200 HOUSTON,TX 77002	NONE	PUBLIC CHARITY	LUCK OF THE DRAW 2013	2,500
DIVERSE WORKS ART SPACE 4102 FANNIN SUITE 200 HOUSTON,TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN,MD 21741	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300
DOWNTOWN HIGH SCHOOL 693 VERMONT ST SAN FRANCISCO,CA 94107	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
DRESS FOR SUCCESS HOUSTON 3310 EASTSIDE ST HOUSTON,TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
ELECTRONIC PRIVACY INFORMATION CENTER 1718 CONNECTICUT AVE NW SUITE 200 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
ELEVATOR REPAIR SERVICE 138 SOUTH OXFORD ST SUITE 2D BROOKLYN,NY 11217	NONE	PUBLIC CHARITY	GENERAL PURPOSES	350
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEWYORK,NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
ENVIRONMENTAL TRAVELING COMPANIONS FORT MASON CTR LANDMARK BLDG C SAN FRANCISCO,CA 94123	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,500
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW STE 100 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW STE 100 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
EY CHANGE FOUNDATION US CHINA EDUCATION TRUST 2101 K STREET NW 2ND FLOOR WASHINGTON,DC 20037	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
<b>Total . . . . .</b>  <b>3a</b>				433,415


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)				
<b>a</b> Paid during the year				
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO,CA 94118	NONE	PUBLIC CHARITY	GENERAL PURPOSES	125
FOOD BANK FOR NYC 39 BROADWAY 10TH FLOOR NEWYORK,NY 10006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
FRIENDS OF HUDSON RIVER PARK 311 WEST 43RD ST SUITE 300 NEWYORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
GIRLS FOR GENDER EQUITY 30 3RD AVE SUITE 103 BROOKLYN,NY 11217	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
GLADNEY DEVELOPMENT CENTER FOR ADOPTION 6300 JOHN RYAN DR FORT WORTH,TX 76132	NONE	PUBLIC CHARITY	ETHIOPIA PROGRAM DONATION	1,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST 4TH FLOOR BOSTON,MA 02130	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
GRATTON PTA 165 GRATAN ST SAN FRANCISCO,CA 94117	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,375
GUARDIAN ANGEL CATHOLIC CHURCH 193 10TH AVENUE NEWYORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GUARDIAN ANGEL SCHOOL 193 10TH AVENUE NEWYORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
HABITATMAP 669 CARROLL ST SUITE 3 BROOKLYN,NY 11215	NONE	PUBLIC CHARITY	GENERAL PURPOSES	26,500
HARRIS COUNTY HOSPITAL DISTRICT FOUNDATION 2525 HOLLY HALL SUTIE 292 HOUSTON,TX 77054	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
HENRY STREET SETTLEMENT 265 HENRY ST NEWYORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HILLMYER TREMONT STUDENT ATHLETIC FOUNDATION INC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FT MYERS,FL 33912	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HOUSTON BALLET FOUNDATION & ACADEMY PO BOX 3645 HOUSTON,TX 77253	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
HOUSTON BAPTIST UNVERSITY 7502 FONDREN HOUSTON,TX 77074	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
<b>Total . . . . .</b>  <b>3a</b>				433,415

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)				
<b>a</b> Paid during the year				
HOUSTON BAPTIST UNIVERSITY 7502 FONDREN HOUSTON,TX 77074	NONE	PUBLIC CHARITY	MUSEUM OF SOUTHERN HISTORY	2,500
HOUSTON GRAND OPERA (HOUSTON OPERA SOCIETY) 510 PRESTON SUITE 500 HOUSTON,TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,500
HOUSTON SYMPHONY ORCHESTRA 615 LOUISIANA SUITE 102 HOUSTON,TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
INPRINT INC 1520 WEST MAIN HOUSTON,TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
INSTITUTE FOR COMMUNITY RESEARCH CO SUPPORT FUND 146 WYLLS STREET HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
INSTITUTE FOR LIVING JUDAISM IN BROOKLYN 1714 RYDER STREET BROOKLYN,NY 11234	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3217 MONTROSE BLVD HOUSTON,TX 77006	NONE	PUBLIC CHARITY	MEALS ON WHEELS FOR GREATER HOUSTON	5,000
JEWISH COMMUNITY CENTER 3200 CALIFORNIA ST SAN FRANCISCO,CA 94118	NONE	PUBLIC CHARITY	HELEN DILLER PRESCHOOL	750
JEWISH FAMILY SERVICE 4131 SOUTH BRAESWOOD BLVD HOUSTON,TX 77025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
JOAN'S FOOD PANTRY PO BOX 311 CHESERFIELD,NH 03443	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
KAREN STOKES DANCE 1016 WEST TEMPLE STREET HOUSTON,TX 77007	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
LITTLE FLOWER THRIFT SHOP 5334 WASHINGTON AVENUE HOUSTON,TX 77007	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LIVING WATERS INTERNATIONAL 1980 POST OAK BLVD HOUSTON,TX 77235	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
MARK MORRIS DANCE COMPANY 3 LAFAYETTE AVE BROOKLYN,NY 11217	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	250
MERCURY 2311 CANAL STREET STE 202 HOUSTON,TX 77003	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
<b>Total . . . . .</b>  <b>3a</b>				433,415

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)				
<b>a</b> Paid during the year				
MILLER THEATRE ADVISORY BOARD-MILLER OUTDOOR THEATER PO BOX 66267 HOUSTON,TX 77266	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
MOSES BROWN SCHOOL 250 LLOYD AVE PROVIDENCE,RI 02906	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
NATIONAL CATHOLIC REPORTER 115 E ARMOUR BLVD KANSAS CITY,MO 64111	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN ST LANDER,WY 82520	NONE	PUBLIC CHARITY	WILDERNESS MEDICINE INSTITUTE INSTRUCTOR ENRICHMENT	500
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEWYORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
NEWYORK ASIAN WOMEN'S CENTER 32 BROADWAY 10TH FLOOR NEWYORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
NEWYORK LAWYERS FOR THE PUBLIC INTEREST 151 WEST 30TH ST 11TH FLOOR NEWYORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
NEWYORK UNIVERSITY 726 BROADWAY 2ND FLOOR NEWYORK,NY 10003	NONE	PUBLIC CHARITY	GENERAL PURPOSES	20,000
NYC ALLIANCE AGAINST SEXUAL ASSAULT 32 BROADWAY SUITE 1101 NEWYORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES,CA 90041	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
OMICRON DELTA KAPPA FOUNDATION INC 224 MCLAUGHLIN STREET LEXINGTON,VA 24450	NONE	PUBLIC CHARITY	LEMPA RIVER WATERSHED PROJECT	100
ON THE COMMONS 2104 STEVENS AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	LEMPA RIVER WATERSHED PROJECT	56,000
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND,MN 55603	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
PARTNERS IN HEALTH PO BOX 996 FREDERICK,MD 21705	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PHILANTHROPY ROUNDTABLE 1150 17TH ST NW SUITE 503 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
<b>Total</b> . . . . .  <b>3a</b>				433,415




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)				
<b>a</b> Paid during the year				
PRATT CENTER FOR COMMUNITY DEVELOPMENT 379 DEKALB AVENUE BROOKLYN,NY 11205	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
PRESERVATION HOUSTON 3272 WESTHEIMER ROAD SUITE 2 HOUSTON,TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PROJECT ROW HOUSES 1521 HOLMAN HOUSTON,TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	4,000
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN,NY 11215	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
RIVERKEEPER 20 SECOR ROAD OSSINING,NY 10562	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
SADIE NASH LEADERSHIP PROJECT 4 WEST 43RD ST SUITE 502 NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
SADIE NASH LEADERSHIP PROJECT 4 WEST 43RD ST SUITE 502 NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
SOCIETY OF ST VINCENT DEPAUL 2403 HOLCOMBE BLVD HOUSTON,TX 77021	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
ST ANNE CATHOLIC COMMUNITY 2140 WESTHEIMER HOUSTON,TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	6,700
ST ANNE CATHOLIC SCHOOL 2120 WESTHEIMER HOUSTON,TX 77098	NONE	PUBLIC CHARITY	ANNUAL GIVING CAMPAIGN	500
ST ANNE CATHOLIC SCHOOL FOUNDATION 2140 WESTHEIMER HOUSTON,TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
ST JOSEPH ACADEMY 23430 ROCKY RIVER DR CLEVELAND,OH 44111	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SANCTUARY FOR FAMILIES PO BOX 1406 NEW YORK,NY 10268	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SANKOFA RESEARCH INSTITUTE 2314 ELGIN ST HOUSTON,TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
<b>Total . . . . .</b>  <b>3a</b>				433,415

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)				
<b>a</b> Paid during the year				
SCHECHTER MANHATTAN 805 COLUMBUS AVE NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
SOCIETY FOR THE PROPAGATION OF THE FAITH PO BOX 191 METUCHEN,NJ 08840	NONE	PUBLIC CHARITY	ASSIST IN FUNDRAISING EFFORTS FOR ST JOSEPH COLLEGE	50,000
SOCIETY OF THE SACRED HEART 4120 FOREST PARK AVE ST LOUIS,MO 63108	NONE	PUBLIC CHARITY	HELP WITH PRESENT AND FUTURE OF OUR ELDERLY SISTERS	1,000
ST JAMES ON WABASH 3551 S DEARBORN STREET CHICAGO,IL 60609	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ST MARY IMMACULATE ROMAN CATHOLIC CHURCH 16 BROWNS LANE BELLPORT,NY 11713	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,700
ST PIUS X HIGH SCHOOL 811 W DONOVAN ST HOUSTON,TX 77091	NONE	PUBLIC CHARITY	GENERAL PURPOSES	14,125
TALK ABOUT CURING AUTISM 2309 PUTNAM LANE CROOFTON,MD 21114	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE ACCESS FUND PO BOX 17010 BOULDER,CO 80308	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
THE COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS,CO 80901	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
THE FOUNDATION FOR THE SCHOOL FOR YOUNG CHILDREN 810 SUL ROSS HOUSTON,TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
THE JOYCE THEATER 175 EIGHTH AVE NEWYORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
THE KITCHEN 512 WEST 19TH STREET NEWYORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
THE NEW YORK IMMIGRATION COALITION 137-139 WEST 25TH ST 12TH FLOOR NEWYORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
THE PESTICIDE ACTION NETWORK OF NORTH AMERICA 1611 TELEGRAPH AVE SUITE 1200 OAKLAND,CA 94612	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER (FRIENDS OF INTEGRATIVE MED PO BOX 301439 HOUSTON,TX 77230	NONE	PUBLIC CHARITY	GENERAL PURPOSES	50,000
<b>Total</b> . . . . .  <b>3a</b>				433,415

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)				
<b>a</b> <i>Paid during the year</i>				
TRANSPORTATION ALTERNATIVES 127 WEST 26TH ST SUITE 1002 NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
TRANSPORTATION ALTERNATIVES FOR TRAFFIC JUSTICE AND ENFORCEMENT 127 WEST 26TH ST SUITE 1002 NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
UNITED PUERTO RICAN ORGANIZATION OF SUNSET PARK 166A 22ND STREET BROOKLYN, NY 11232	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
WEST HARLEM ENVIRONMENTAL ACTION 1854 AMSTERDAM AVENUE 2ND FLOOR NEW YORK, NY 10031	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
WNYC RADIO PO BOX 1550 NEW YORK, NY 10116	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
WORKSHOP HOUSTON PO BOX 88365 HOUSTON, TX 77288	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
WHYHUNGER 505 EIGHTH AVENUE SUITE 2100 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
DUECE CREATIVE (ON BEHALF OF SANKOFA RESEARCH INSTITUTE) PO BOX 130733 HOUSTON, TX 77219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,690
<b>Total . . . . .</b>  <b>3a</b>				433,415

# TY 2013 Investments Corporate Stock Schedule

**Name:** HEIMBINDER FAMILY FOUNDATION

C/O WILLIAM E REICHARD

**EIN:** 34-6921501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO ACCT 8411 STOCKS ATTACHED	2,480,292	3,214,819
WELLS FARGO ACCT 6103	1,433,786	1,668,782

**TY 2013 Investments - Other Schedule****Name:** HEIMBINDER FAMILY FOUNDATION

C/O WILLIAM E REICHARD

**EIN:** 34-6921501

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO ACCT 6103	AT COST	1,162,122	1,298,822

# TY 2013 Other Assets Schedule

**Name:** HEIMBINDER FAMILY FOUNDATION

C/O WILLIAM E REICHARD

**EIN:** 34-6921501

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WELLS FARGO ADVANTAGE-XX103		274,988	274,988
WELLS FARGO ADVANTAGE-XX		275,184	275,184
FEDERAL TAX REFUND		10,000	10,000

## TY 2013 Other Expenses Schedule

**Name:** HEIMBINDER FAMILY FOUNDATION

C/O WILLIAM E REICHARD

**EIN:** 34-6921501

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEE-WELLS FARGO ACCT (XX11)	30,472	30,472		0
ASSN OF SMALL FOUNDATIONS	725	363		362
CROSS TIMBERS ROYALTY TR SEV TAX (XX03)	711	711		0
CROSS TIMBERS ROYALTY TR ADMIN EXP (XX03)	101	101		0
PERMIAN BASIN ROYALTY TR SEV TAX (XX03)	303	303		0
PERMIAN BASIN ROYALTY TR ADMIN EXP (XX03)	105	105		0
SABINE ROYALTY TR SEV TAX (XX03)	290	290		0
SABINE ROYALTY TR ADMIN EXP (XX03)	132	132		0
SAN JUAN BASIN ROYALTY TR SEV TAX (XX03)	212	212		0
SAN JUAN BASIN ROYALTY TR ADMIN EXP (XX03)	79	79		0

**TY 2013 Other Income Schedule****Name:** HEIMBINDER FAMILY FOUNDATION

C/O WILLIAM E REICHARD

**EIN:** 34-6921501

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LINN ENERGY-PTNSHIP DISTRO	653	653	653
ENBRIDGE ENERGY PTNR-DISTRO	2,391	2,391	2,391
ENERGY TRANSFER EQUITY-PTNSHIP DISTRO	2,608	2,608	2,608
PVR PARTNERS LLP	3,740	3,740	3,740
BOARDWALK PIPELINE PARTNERS	4,260	4,260	4,260
CROSS TIMBER ROYALTY TR	4,694	4,694	4,694
PERMIAN BASIN ROYALTY TR	3,886	3,886	3,886
SABINE ROYALTY TRUST	4,087	4,087	4,087
SAN JUAN BASIN ROYALTY TR	2,134	2,134	2,134



## TY 2013 Other Increases Schedule

**Name:** HEIMBINDER FAMILY FOUNDATION

C/O WILLIAM E REICHARD

**EIN:** 34-6921501

Description	Amount
BALANCING	5,845
FEDERAL TAX REFUND IS RECEIVABLE	10,000

**TY 2013 Taxes Schedule****Name:** HEIMBINDER FAMILY FOUNDATION

C/O WILLIAM E REICHARD

**EIN:** 34-6921501

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX-WELLS FARGO ACT XX11	897	897		0
FOREIGN TAX-WELLS FARGO ACT XX03	1,921	1,921		0
STATE OF OHIO REGISTRATION FEE (2012)	200	0		0
EXCISE TAX-2013 EXTENSION	3,000	0		0