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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

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 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		B Telephone number (see instructions) (504) 450-0631	
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70130		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 11,424,859	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	281,164	281,163		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,542			
	b Gross sales price for all assets on line 6a 483,807				
	7 Capital gain net income (from Part IV, line 2) . . .		39,542		
	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)	180,072	70,367		
	12 Total. Add lines 1 through 11	500,778	391,072		
	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)	612	0		612
	b Accounting fees (attach schedule)	12,350	0		12,350
	c Other professional fees (attach schedule)	25,000	12,500		0
	17 Interest	319	319		0
	18 Taxes (attach schedule) (see instructions)	35,493	988		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	73,322	73,322		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	147,096	87,129		12,962
	25 Contributions, gifts, grants paid	622,928			622,928
	26 Total expenses and disbursements. Add lines 24 and 25	770,024	87,129		635,890
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-269,246			
	b Net investment income (if negative, enter -0-)		303,943		
	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	113,389	481,220	481,220
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	189,979	 25,000	31,450
	c	Investments—corporate bonds (attach schedule).	78,743	 185,067	190,240
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,489,067	 10,722,738	10,719,246
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 5,209	 2,703	 2,703	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,876,387	11,416,728	11,424,859	
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 ▶ _____)	 24	 0	
	23	Total liabilities (add lines 17 through 22)	100,024	100,000	
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	11,776,363	11,316,728	
	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)	11,776,363	11,316,728	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,876,387	11,416,728	

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	11,776,363
2	Enter amount from Part I, line 27a	2	-269,246
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,507,117
5	Decreases not included in line 2 (itemize) ▶ 	5	190,389
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,316,728

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) 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	39,542
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))
2012			
2011			
2010			
2009			
2008			

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 2013 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 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	6,079
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			
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	6,079
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	6,079
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,453	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	27,453
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	21,374
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 21,374 Refunded		11	0

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	Yes	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	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?	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			
• 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) 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 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 JERRY HEYMANN Telephone no (504) 450-0631 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 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?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	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)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	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 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____			
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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

☐ Yes ☒ 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
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	2,369,094
b	Average of monthly cash balances.	1b	561,764
c	Fair market value of all other assets (see instructions).	1c	8,474,401
d	Total (add lines 1a, b, and c).	1d	11,405,259
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	11,405,259
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	171,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,234,180
6	Minimum investment return. Enter 5% of line 5.	6	561,709

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	561,709
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	6,079
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	21,514
c	Add lines 2a and 2b.	2c	27,593
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	534,116
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	534,116
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	534,116

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	635,890
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	635,890
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	635,890

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				534,116
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			524,643	
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.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 635,890				
a Applied to 2012, but not more than line 2a			524,643	
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.				111,247
e Remaining amount distributed out of corpus	0			
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	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 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				422,869
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed

Amounts included in line 2c not used directly for active conduct of exempt activities

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

"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

• 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))

• 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

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	622,928
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)

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge		
	***** _____ Signature of officer or trustee	2014-10-30 _____ Date	***** _____ Title

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

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

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 LEVERED	P		
STERLING STAMOS SECURITY A-11-04	P		
STERLING STAMOS SECURITY A-12-08	P		
K-1 HEYMANN FIXED INCOME FUND	P		
K-1 SAP IV, LP	P		
K-1 HWK VENTURES	P		
K-1 HEYMANN FAMILY PARTNERS	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)
290,262		272,936	17,326
16,762		14,793	1,969
17,602		38,335	-20,733
71,282		64,429	6,853
25,671		22,376	3,295
		30,789	-30,789
8,656			8,656
		607	-607
17,410			17,410
36,162			36,162


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	
			17,326
			1,969
			-20,733
			6,853
			3,295
			-30,789
			8,656
			-607
			17,410
			36,162


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 Paid during the year				
BARD COLLEGE HIGH SCHOOL 525 EAST HOUSTON STREET NEWYORK,NY 10002		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
BROWN UNIVERSITY 45 PROSPECT STREET PROVIDENCE,RI 02912		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
CEI-PEA 28 WEST 44TH STREET SUITE 300 NEWYORK,NY 10036		PUBLIC	GENERAL PURPOSES OF DONEE	102,000
CENTRAL PARK CONSERVACY 14 E 60TH STREET NEWYORK,NY 10022		PUBLIC	GENERAL PURPOSES OF DONEE	100
CENTRAL YESHAW BETH JOSEPH 1510 E 18TH STREET BROOKLYN,NY 11230		PUBLIC	GENERAL PURPOSES OF DONEE	50,000
COLUMBIA GRAMMA & PREPATORY SCHOOL 5 WEST 93RD STREET NEWYORK,NY 10025		PUBLIC	GENERAL PURPOSES OF DONEE	12,000
CONFERENCE OF THE PRESIDENTS FUND 633 THIRD AVENUE NEWYORK,NY 10017		PUBLIC	GENERAL PURPOSES OF DONEE	50,000
COMMUNITY FOUNDATION OF ORGANGE AND SULLIVANMICHAEL RYAN ZODDA FOUNDATION 30 SCOTTS CORNER DRIVE SUITE 202 MONTGOMERY,NY 12549		PUBLIC	GENERAL PURPOSES OF DONEE	2,000
DIABETES RESEARCH INSTITUTE FOUNDATION 200 S PARK ROAD SUITE 100 HOLLYWOOD,FL 33021		PUBLIC	GENERAL PURPOSES OF DONEE	8,000
DYSTONIA MEDICAL RESEARCH FOUNDATION ONE EAST WACKER DRIVE SUITE 2810 CHICAGO,IL 606011905		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
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	78
HUMAN RIGHTS FIRST 333 SEVENTH AVENUE 13TH FLOOR NEWYORK,NY 100015108		PUBLIC	GENERAL PURPOSES OF DONEE	12,500
IS 289 - THE HUDSON Z SCHOOL 201 WARREN STREET NEWYORK,NY 10282		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
JEWISH FOUNDATION OF GREATER NEWORLEANS 3747 WEST ESPLANADE AVE METAIRIE,LA 70002		PUBLIC	GENERAL PURPOSES OF DONEE	36,000
Total  3a				622,928


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 Paid during the year				
LOOSE CANNONS 417 WEST END AVENUE NEWYORK,NY 10024		PUBLIC	GENERAL PURPOSES OF DONEE	40,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEWYORK,NY 10065		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
NEW RIVER DRAMATISTS 112 KOINONIA LANE MOORESVILLE,NC 28117		PUBLIC	GENERAL PURPOSES OF DONEE	100,000
NYU CHILD STUDY CENTER ONE PARK AVENUE 7TH FLOOR NEWYORK,NY 10016		PUBLIC	GENERAL PURPOSES OF DONEE	30,000
PARTNERS IN ISLAND EDUCATION PO BOX 664 VINALHAVEN,ME 04863		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
ROSENDALE THEATER COLLECTIVE 408 MAIN STREET ROSENDALE,NY 12472		PUBLIC	GENERAL PURPOSES OF DONEE	2,500
THE DOE FUND 232 EAST 84TH STREET NEWYORK,NY 10028		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
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	1,000
TURN 2 FOUNDATION 215 PARK AVENUE SOUTH SUITE 1905 NEWYORK,NY 10003		PUBLIC	GENERAL PURPOSES OF DONEE	15,000
VENTURE FOUNDATION 25 SMITH STREET SUITE 515 NANUET,NY 10954		PUBLIC	GENERAL PURPOSES OF DONEE	2,000
WALLKILL VALLEY LAND TRUST 64 HUGUENOT STREET NEWPALTZ,NY 12561		PUBLIC	GENERAL PURPOSES OF DONEE	100
WIZO 950 THIRD AVENUE NEWYORK,NY 10022		PUBLIC	GENERAL PURPOSES OF DONEE	2,800
YALE UNIVERSITY 38 HILLHOUSE AVENUE NEW HAVEN,CT 06511		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
ARCHBISHOP HANNAN COMMUNITY APPEAL 1000 HOWARD AVENUE SUITE 200 NEWORLEANS,LA 70113		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
Total  3a				622,928

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>				
CHAVRA HATZALAH 1070 MCDONALD AVENUE BROOKLYN,NY 11230		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
COLUMBIA UNIVERSITY 116TH AND BROADWAY NEWYORK,NY 10027		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
HESCHEL SCHOOL 30 WEST END AVENUE NEWYORK,NY 10023		PUBLIC	GENERAL PURPOSES OF DONEE	3,600
ISIDIORE NEWMAN SCHOOL 1903 JEFFERSON AVENUE NEWORLEANS,LA 70115		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
LADIES BIKUR CHOLIM D'SATMAR 183 WILSON ST 429 BROOKLYN,NY 11211		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
LINCOLN SQUARE SYNAGOGUE 200 AMSTERDAM AVENUE NEWYORK,NY 10023		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET STE 2120 NEWORLEANS,LA 70112		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
NEWYORK STEM CELL FOUNDATION 163 AMSTERDAM AVENUE BOX 309 NEWYORK,NY 10023		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
PARENT HEART WATCH 706 GREENBAY ROAD STE 5 GLENCOE,IL 60022		PUBLIC	GENERAL PURPOSES OF DONEE	7,500
PS 3 SCHOOL COMMITTEE COUNCIL 490 HUDSON STREET NEWYORK,NY 10014		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
SKY RINK YOUTH SCHOLARSHIP FUND PEIR 59 23RD ST THE HUDSON RIVER NEWYORK,NY 10011		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
THE COALITION AGAINST PEDIATRIC PAIN (TCAPP) PO BOX 1433 MARSHFIELD,MA 02050		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
TENNESSEE WILLIAMS LITERARY FESTIVAL 938 LAFAYETTE ST SUITE 514 NEWORLEANS,LA 70113		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
THE FIRST TEE OF METRO NEW YORK 3545 JEROME AVENUE BRONX,NY 10467		PUBLIC	GENERAL PURPOSES OF DONEE	5,000
THE MOUNT SINAI MEDICAL CENTER ONE GUSTAVE L LEVY PLACE NEWYORK,NY 10029		PUBLIC	GENERAL PURPOSES OF DONEE	10,000
Total  3a				622,928

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>				
THE YOGI BERRA MUSEUM & LEARNING CTR 8 YOGI BERRA DRIVE LITTLE FALLS,NJ 07424		PUBLIC	GENERAL PURPOSES OF DONEE	6,500
VISITING NURSE SERVICE OF NEW YORK 107 EAST 70TH STREET NEWYORK,NY 10021		PUBLIC	GENERAL PURPOSES OF DONEE	1,000
WESTSIDE CAMPAIGN AGAINST HUNGER BASEMENT LEVEL 263 WEST 86TH STREET NEWYORK,NY 10024		PUBLIC	GENERAL PURPOSES OF DONEE	250
Total  3a				622,928

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 ORDINARY LOSS -HEYMANN FAMILY PARTNERS			14	-19,874	
b RENTAL R/E LOSS-SAP II			14	-133	
c RENTAL R/E LOSS-SAP II			14	-389	
d RENTAL R/E LOSS- SAP III			14	-1,599	
e RENTAL R/E LOSS- SAP III			14	-1,520	
f RENTAL R/E LOSS- SAP IV			14	-3,222	
g RENTAL R/E GAIN - SAP IV			14	1,101	
h OTHER INCOME-HEYMANN FAMILY PARTNERS			14	17,035	
i ORDINARY GAIN - HEYMANN SAP V PARTNERS			14	3,934	
j RENTAL R/E LOSS- HEYMANN SAP V PARTNERS			14	-17,326	
k SECTION 1256 HALYARD FIXED INCOME FUND			14	84,841	
l SECTION 1231 GAIN - SAP IV			14	7,676	
m SECTION 1231 GAIN - SAP IV			14	0	
n SECTION 1231 GAIN - SAP III			14	896	
o SECTION 1231 GAIN - SAP III			14	95,261	
p ORDINARY INCOME - STERLING LEVERED			14	0	
q SECTION 1231 GAIN - SAP III			14	7,576	
r SECTION 1231 LOSS - SAP III			14	-105	
s OTHER INCOME - SAP V			14	5,920	

TY 2013 Accounting Fees Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,350	0		12,350

TY 2013 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 2013 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	0	0
1,000 HSBC HLDNGS PLC - ML ACCT. NO. 546-02394	0	0
1,000 DB CONT CAP TRUST III CUM TR PFD - ML ACCT. NO. 546-02394	24,743	25,960
50,000.0000 CITIGROUP INC	50,000	51,880
24,000.0000 ING GROUP NV	60,324	60,960
2,0000.0000 WELLS FARGO & COMPANY	50,000	51,440

**TY 2013 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
18,991.9204 SHS CHIMERA INVESTMENT CORP - ML ACCT. NO. 546-02394	0	0
2,500 SP500 ARN ISSUER BAC CAP 27.96% - ML ACCT. NO. 546- 02394	25,000	31,450
5,000 TWO HARBORS INVT CORP - ML ACCT. NO. 546-02394	0	0
50 SHS WELLS FARGO 7.5% PRD STOCK - ML ACCT. NO. 546- 02394	0	0

TY 2013 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
HWK VENTURES	AT COST	4,084	4,084
HEYMANN FAMILY PARTNERS	AT COST	926,929	926,929
SAP III-B LP	AT COST	38,034	38,034
SAP IV, LP	AT COST	92,572	92,572
STERLING ACCELERATION OFFSHORE FUND	AT COST	71,393	82,842
STERLING SECURITY OFFSHORE FUND	AT COST	159,570	186,477
STERLING LEVERED OFFSHORE FUND	AT COST	620,974	294,119
HEYMANN - SAP V VENTURES	AT COST	115,507	115,507
STERLING STAMOS SIDEPOCKET	AT COST	4,569	4,569
HALYARD FIXED INCOME FUND	AT COST	6,688,079	6,688,079
2,063.5500 SHS FIRST EAGLE GLOBAL CL I - ML ACCT. NO. 546-02394	AT COST	103,044	114,839
5,271.0990 SHS THORNBURG INVSTMT INCOME BUILDER FD - ML ACCT. NO. 546-02394	AT COST	104,484	112,173
42,289.3200 SHS JOHN HANCOCK INCOME FD - ML ACCT. NO. 546-02394	AT COST	272,740	282,292
3,834.0590 SHS JP MORGAN MID CAP VALUE FD CL SELECT - ML ACCT. NO. 546-02394	AT COST	101,917	139,228
4,506.5660 SHS COLUMBIA SELIGMAN GLOBAL TECH FD - ML ACCT. NO. 546-02394	AT COST	99,933	120,290
24,929.7810 SHS PIONEER STRATEGIC INCOME FD - ML ACCT. NO. 546-02394	AT COST	274,215	278,233
12,499.4730 SHS MAINSTAY LARGE CAP GROWTH FD - ML ACCT. NO. 546-02394	AT COST	102,802	136,591
3,072.8970 SHS OPPENHEIMER DEVELOPING MKTS FD - ML ACCT. NO. 546-02394	AT COST	105,059	115,976
2,708.5780 SHS AMERICAN SMALLCAP WORLD FD - ML ACCT. NO. 546-02394	AT COST	112,243	140,200
2,867.1270 SHS AMERICAN CAPITAL WORLD GROWTH & INCO - ML ACCT. NO. 546-02394	AT COST	105,526	130,499
5,726.6520 LOOMIS SAYLES STRATEGIC INC FD - ML ACCT. NO. 546-02394	AT COST	83,256	94,903
5,050.9090 SHS BLACKROCK EQTY DIVD FUND INSTL - ML ACCT. NO. 546-02394	AT COST	94,198	121,907
4,927.9000 SHS BLACKROCK GLOBAL ALLOCATION FD - ML ACCT. NO. 546-02394	AT COST	102,706	110,473
5,890.3270 LOOMIS SAYLES GLOBAL & EQUITY INC FD - ML ACCT. NO. 546-02394	AT COST	103,460	115,162
3,000.0000 MORGAN STANLEY EMERGING - ML ACCT. NO. 546-02394	AT COST	45,480	39,060
4,973.0510 THE OAKMARK INTL FUND - ML ACCT. NO. 546-02394	AT COST	103,615	132,394
SAP II, LP	AT COST	134	134
2,0000.0000 WISDOMTREE TRUST	AT COST	86,215	101,680

TY 2013 Legal Fees Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICE	612	0		612

TY 2013 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 MERRILL LYNCH	5,209	2,703	2,703

TY 2013 Other Decreases Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Description	Amount
UNREALIZED LOSS ON PARTNERSHIPS	190,389

TY 2013 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	22,993	22,993		0
DEDUCTIONS RELATED TO PORTFOLIO INCOME	47,672	47,672		0
OTHER DEDUCTIONS	2,219	2,219		0
BANK FEES	438	438		0

TY 2013 Other Income Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY LOSS -HEYMANN FAMILY PARTNERS	-19,874	-19,874	-19,874
RENTAL R/E LOSS-SAP II	-133	-133	-133
RENTAL R/E LOSS-SAP II	-389		-389
RENTAL R/E LOSS- SAP III	-1,599	-1,599	-1,599
RENTAL R/E LOSS- SAP III	-1,520		-1,520
RENTAL R/E LOSS- SAP IV	-3,222	-3,222	-3,222
RENTAL R/E GAIN - SAP IV	1,101		1,101
OTHER INCOME-HEYMANN FAMILY PARTNERS	17,035	17,035	17,035
ORDINARY GAIN - HEYMANN SAP V PARTNERS	3,934	3,934	3,934
RENTAL R/E LOSS- HEYMANN SAP V PARTNERS	-17,326	-17,326	-17,326
SECTION 1256 HALYARD FIXED INCOME FUND	84,841	84,841	84,841
SECTION 1231 GAIN - SAP IV	7,676		7,676
SECTION 1231 GAIN - SAP III	896	896	896
SECTION 1231 GAIN - SAP III	95,261		95,261
SECTION 1231 GAIN - SAP III	7,576		7,576
SECTION 1231 LOSS - SAP III	-105	-105	-105
OTHER INCOME - SAP V	5,920	5,920	5,920

TY 2013 Other Liabilities Schedule

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

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

TY 2013 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	25,000	12,500		0

TY 2013 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	35,493	988		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 ShareholdersStockOwnershipStmnt

Name: HEYMANN - WOLF FOUNDATION

EIN: 72-6019363

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
CLASS A	502			502