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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation HEIMBINDER FAMILY FOUNDATION C/O WILLIAM E REICHARD		A Employer identification number 34-6921501	
Number and street (or P O box number if mail is not delivered to street address) 1991 CROCKER RD NO 550		B Telephone number (see instructions) (713) 465-3143	
City or town, state or province, country, and ZIP or foreign postal code WESTLAKE, OH 44145		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,355,101		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	179	119		
	4 Dividends and interest from securities.	110,117	108,281		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	248,650			
	b Gross sales price for all assets on line 6a 3,343,271				
	7 Capital gain net income (from Part IV, line 2) . . .		248,650		
	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)	26,584	26,584		
	12 Total. Add lines 1 through 11	385,530	383,634		
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) . . .	6,151	3,231		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,555	38,555		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	44,706	41,786		0
	25 Contributions, gifts, grants paid	529,232			529,232
	26 Total expenses and disbursements. Add lines 24 and 25	573,938	41,786		529,232
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-188,408			
	b Net investment income (if negative, enter -0-)		341,848		
	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	22,432	51,569	51,569
	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)	3,914,078	3,768,367	4,578,923
	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)	1,162,122	1,319,499	1,388,677
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	560,172	335,932	335,932	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,658,804	5,475,367	6,355,101	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,658,804	5,475,367	
	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 instructions)	5,658,804	5,475,367	
31	Total liabilities and net assets/fund balances (see instructions) . . .	5,658,804	5,475,367		

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 5,658,804
2	Enter amount from Part I, line 27a	2 -188,408
3	Other increases not included in line 2 (itemize) ▶ _____	3 4,971
4	Add lines 1, 2, and 3	4 5,475,367
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 5,475,367

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	248,650
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 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))
2013	429,050	6,424,467	0.066784
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

2	Total of line 1, column (d).	2	0.219562
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	0.043912
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,602,769
5	Multiply line 4 by line 3.	5	289,941
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,418
7	Add lines 5 and 6.	7	293,359
8	Enter qualifying distributions from Part XII, line 4.	8	529,232

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

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,418
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,418
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,418
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,780	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	6,100	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	10,880
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	28
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	7,434
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 7,434 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 Instructions for definition)? <i>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.</i>		1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		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? <i>If "No," attach explanation.</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No 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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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
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 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	6,236,057
b	Average of monthly cash balances.	1b	467,262
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,703,319
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	6,703,319
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,550
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,602,769
6	Minimum investment return. Enter 5% of line 5.	6	330,138

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	330,138
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,418
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,418
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	326,720
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	326,720
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	326,720

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	529,232
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	529,232
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	3,418
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	525,814

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				326,720
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				1,424
e From 2013.				117,281
f Total of lines 3a through e.	118,705			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 529,232				
a Applied to 2013, 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 2014 distributable amount.				326,720
e Remaining amount distributed out of corpus	202,512			
5 Excess distributions carryover applied to 2014 (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	321,217			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	321,217			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				1,424
d Excess from 2013. . . .				117,281
e Excess from 2014. . . .				202,512

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))

See Additional Data Table

• 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

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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	529,232
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** (2014)

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
-----	----

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.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-11-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

**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) is based on all information of which preparer has any knowledge.

* * * * *

2015-11-15

* * * * *

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

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)
PUBLIC SEC VIA WELLS FARGO #XX6103	P		
PUBLIC SEC VIA WELLS FARGO #XX6103	P		
CROSS TIMBERS ROYALTY TR - 900 UNITS	P	2013-02-05	2014-12-03
RAYONIER - 1050 UNITS	P	2010-03-16	2014-11-10
RAYONIER ADV MATERIALS - 350 0007 UNITS	P		
THORNBURG INVT TR - 13913 206 UNITS	P		
MIDCOAST ENERGY PTRS -2000	P	2014-05-06	2014-10-31
PUBLIC SEC VIA WELLS FARGO #XX8411	P		
PUBLIC SEC VIA WELLS FARGO #XX8411	P		
PUBLIC SEC VIA WELLS FARGO #XX8411	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)
314,791		325,143	-10,352
527,902		490,591	37,311
21,180		28,324	-7,144
31,259		23,071	8,188
9,382		8,382	1,000
295,891		246,729	49,162
33,903		42,241	-8,338
754,131		860,983	-106,852
1,117,609		884,060	233,549
134,673		80,507	54,166

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	
			-10,352
			37,311
			-7,144
			8,188
			1,000
			49,162
			-8,338
			-106,852
			233,549
			54,166

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)
MARKWEST ENERGY PTRS - 266 UNITS-THRU ACCT XX8411	P	2012-05-11	2014-07-14
ENBRIDGE ENERGY PTRS - 1100 UNITS-THRU ACCT XX6103	P	2011-12-20	2014-05-06
BOARDWALK PIPELINE PTRS - 2000 UNITS-THRU ACCT 6103	P	2012-08-03	2014-02-11
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)
18,930		14,645	4,285
32,438		34,375	-1,937
27,014		55,570	-28,556
24,168			24,168

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	
			4,285
			-1,937
			-28,556
			24,168

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)				
a Paid during the year				
ACLU 125 BROAD STREET 18TH FLOOR NEWYORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300
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
ART LEAGUE HOUSTON 1953 MONTROSE BLVD HOUSTON,TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	670
ART PACE SAN ANTONIO 455 MAIL AVE SAN ANTONIO,TX 78205	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
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	750
BROOKLYN BRIDGE PARK CONVSERVANCY 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
CATHOLIC CHARITIES 1011 FIRST AVENUE NEWYORK,NY 10022	NONE	PUBLIC CHARITY	ST NICHOLAS PROJECT	250
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
Total 3a				529,232

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				
CENTER FOR URBAN PEDAGOGY 232 THIRD STREET B402B BROOKLYN,NY 11215	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
CHANNEL 8 -HOUSTON PBS 4343 ELGIN HOUSTON,TX 77204	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CHOSENORGLEGACY RANCH 6805 NORTH CAPITAL OF TEXAS HWY 312 HOUSTON,TX 78731	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CHRISTUS FOUNDATION FOR HEALTH CARE PO BOX 1919 HOUSTON,TX 77251	NONE	PUBLIC CHARITY	GENERAL PURPOSES	39,066
CITY HARVEST 6 EAST 32ND ST 5TH FLOOR NEW YORK,NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
CLEAN AIR COUNCIL 135 SOUTH 19TH ST SUTE 300 PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,100
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL PURPOSES	700
CONGREGATION EMANU EL HUNGER FUND 1500 SUNSET BLVD HOUSTON,TX 77005	NONE	PUBLIC CHARITY	FRIEND OF THE FOUNDATION FUND	200
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	5,000
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON,TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CRISTO REY JESUIT OF HOUSTON 6700 MOUNT CARMEL STREET HOUSTON,TX 77087	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 NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
Total  3a				529,232

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				
DANCE SOURCE HOUSTON PO BOX 130661 HOUSTON,TX 77219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	8,000
DE LE SALLE ACADEMY 202 WEST 97TH ST NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,500
DEPELCHIN CHILDRENS CENTER 4950 MEMORIAL DRIVE HOUSTON,TX 77007	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
DIVERSE WORKS ART SPACE 4102 FANNIN SUITE 200 HOUSTON,TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,500
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN,MD 21741	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
DRESS FOR SUCCESS HOUSTON 3310 EASTSIDE ST HOUSTON,TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	330
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO,CA 94109	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
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	400
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK,NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
ENVIRONMENTAL TRAVELING COMPANIONS 2 MARINA BLVD BLDG CO SAN FRANCISCO,CA 94123	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW STE 100 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	875
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW STE 100 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	400
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 NEW YORK,NY 10006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
Total  3a				529,232

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				
FRESH ARTS 2101 WINTER ST STUDIO 11 HOUSTON,TX 77266	NONE	PUBLIC CHARITY	GENERAL PURPOSES	16,750
FRIENDS OF HUDSON RIVER PARK 311 WEST 43RD ST SUITE 300 NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
FRIENDS OF THE HIGH LINE 529 WEST 20TH ST STE 8W NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	350
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	500
GRATTON PTA 165 GRATAN ST SAN FRANCISCO,CA 94117	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3,000
GUARDIAN ANGEL CATHOLIC CHURCH 193 10TH AVENUE NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HABITATMAP 669 CARROLL ST SUITE 3 BROOKLYN,NY 11215	NONE	PUBLIC CHARITY	GENERAL PURPOSES	28,000
HABITATMAP-DEBORAH GROTFELDT 205 NORTHWOOD HOUSTON,TX 10788	NONE	PUBLIC CHARITY	GRANT WRITING	10,788
HENRY STREET SETTLEMENT 265 HENRY ST NEW YORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
HILLMYER TREMONT STUDENT ATHLETIC FOUNDATION INC 10481 BEN C PRATT SIX MILE CYPRESS PKWY FT MYERS,FL 33966	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE HOUSTON,TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500
HOUSTON ARTS ALLIANCE 5701 ALLEN PKWY SUITE 250 HOUSTON,TX 77019	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
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	MUSEUM OF SOUTHERN HISTORY	250
Total  3a				529,232

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				
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 OF WOMEN TODAY 17315 SOUTH YALE CHICAGO,IL 60621	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500
INSTITUTE FOR LIVING JUDAISM IN BROOKLYN 1714 RYDER STREET BROOKLYN,NY 11234	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
JEWISH COMMUNITY CENTER 3200 CALIFORNIA ST SAN FRANCISCO,CA 94118	NONE	PUBLIC CHARITY	HELEN DILLER PRESCHOOL	500
JEWISH FAMILY SERVICE 4131 SOUTH BRAESWOOD BLVD HOUSTON,TX 77025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
KAREN STOKES DANCE 1016 WEST TEMPLE STREET HOUSTON,TX 77007	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
LEGAL HEALTH 7 HANOVER SQUARE 18TH FLOOR NEW YORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	400
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
MILLER THEATRE ADVISORY BOARD-MILLER OUTDOOR THEATER PO BOX 66267 HOUSTON,TX 77266	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
NATIONAL CATHOLIC REPORTER 115 E ARMOUR BLVD KANSAS CITY,MO 64111	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	400
Total  3a				529,232

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				
NEW YORK ASIAN WOMEN'S CENTER 32 BROADWAY 10TH FLOOR NEW YORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	200
NEW YORK LAWYERS FOR THE PUBLIC INTEREST 151 WEST 30TH ST 11TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
NYC ALLIANCE AGAINST SEXUAL ASSAULT 32 BROADWAY SUITE 1101 NEW YORK,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	GENERAL PURPOSES	100
ON THE COMMONS 2104 STEVENS AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	LEMPA RIVER WATERSHED PROJECT	50,000
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND,MN 55603	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
PARK SLOPE CHRISTIAN HELP 200 4TH AVE BROOKLYN,NY 11217	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
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
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	750
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN,NY 11215	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
RACE FORWARD NEW YORK 32 BROADWAY SUITE 1801 NEW YORK,NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
Total  3a				529,232

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				
RICE UNIVERSITY - BAKER INSTITUTE PO BOX 1892 HOUSTON,TX 77251	NONE	PUBLIC CHARITY	GENERAL PURPOSES	105,668
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	1,000
SANKOFA RESEARCH INSTITUTE 2314 ELGIN ST HOUSTON,TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
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 ST VINCENT DEPAUL 2403 HOLCOMBE BLVD HOUSTON,TX 77021	NONE	PUBLIC CHARITY	GENERAL PURPOSES	18,000
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
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
ST ANNE CATHOLIC COMMUNITY 2120 WESTHEIMER HOUSTON,TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	7,700
ST ANNE CATHOLIC COMMUNITY 2140 WESTHEIMER HOUSTON,TX 77098	NONE	PUBLIC CHARITY	DISCRETIONARY	5,000
ST ANNE CATHOLIC SCHOOL FOUNDATION 2140 WESTHEIMER HOUSTON,TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	50,000
ST MARY IMMACULATE ROMAN CATHOLIC CHURCH 16 BROWNS LANE BELLPORT,NY 11713	NONE	PUBLIC CHARITY	GENERAL PURPOSES	400
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	400
THE COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS,CO 80901	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
Total  3a				529,232

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				
THE FOUNDATION FOR THE SCHOOL FOR YOUNG CHILDREN 810 SUL ROSS HOUSTON,TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
THE HOLE IN THE WALL GANG CAMP 449 EAST 68TH ST NEWYORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE MENIL COLLECTION 1515 BRANARD HOUSTON,TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	6,000
THE NEWYORK 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
TRANSPORTATION ALTERNATIVES FOR TRAFFIC JUSTICE AND ENFORCEMENT 127 WEST 26TH ST SUITE 1002 NEWYORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
TRANSPORTATION ALTERNATIVES 127 WEST 26TH ST SUITE 1002 NEWYORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
UNITED PUERTO RICAN ORGANIZATION OF SUNSET PARK 166A 22ND STREET BROOKLYN,NY 11232	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO,IL 60637	NONE	PUBLIC CHARITY	GENERAL PURPOSES-IN MEMORY OF EDGAR LARSEN	500
UNIVERSITY OF HOUSTON 402 AGNES ARNOLD HALL HOUSTON,TX 77204	NONE	PUBLIC CHARITY	CENTER FOR ARTS AND LEADERSHIP	5,000
WEST HARLEM ENVIRONMENTAL ACTION 1854 AMSTERDAM AVENUE 2ND FLOOR NEWYORK,NY 10031	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100
WNYC RADIO PO BOX 1550 NEWYORK,NY 10116	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250
WORKSHOP HOUSTON PO BOX 88365 HOUSTON,TX 77288	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
WORLDWIDE FERRY SAFETY ASSOCIATION 54 REMSEN STREET BROOKLYN,NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	37,260
Total  3a				529,232

TY 2014 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 6103-LIST PROVIDED	1,095,564	1,352,254
WELLS FARGO ACCT 8411 STOCKS ATTACHED	2,672,803	3,226,669

TY 2014 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-LIST PROVIDED	AT COST	1,132,816	1,203,677
MERCURY FUND VENTURES III, LP	AT COST	186,683	185,000

TY 2014 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	51,363	51,363
WELLS FARGO ADVANTAGE-XX8411	275,184	284,569	284,569
FEDERAL TAX REFUND	10,000		

TY 2014 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 (XX8411)	35,945	35,945		0
CROSS TIMBERS ROYALTY TR SEV TAX (XX03)	1	1		0
CROSS TIMBERS ROYALTY TR ADMIN EXP (XX03)	14	14		0
PERMIAN BASIN ROYALTY TR SEV TAX (XX03)	187	187		0
PERMIAN BASIN ROYALTY TR ADMIN EXP (XX03)	111	111		0
SAN JUAN BASIN ROYALTY TR SEV TAX (XX03)	739	739		0
SAN JUAN BASIN ROYALTY TR ADMIN EXP (XX03)	133	133		0
STATE OF OHIO REGISTRATION FEE	200	200		0
EXPONENT PHILANTHROPY	725	725		0
CONFERENCE FOR SOUTHWEST FOUNDATIONS	500	500		0

TY 2014 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
ENBRIDGE ENERGY PTNR-DISTRO	4,460	4,460	4,460
CROSS TIMBER ROYALTY TR-ROY IN ACCT XX6103	2,621	2,621	2,621
PERMIAN BASIN ROYALTY TR-ROY IN ACCT XX6103	4,393	4,393	4,393
SABINE ROYALTY TRUST-ROY IN ACCT XX6103	4,714	4,714	4,714
SAN JUAN BASIN ROYALTY TR-ROY IN ACCT XX6103	5,550	5,550	5,550
ENBRIDGE ENERGY PTNR-DISTRO IN ACCT XX6103	1,196	1,196	1,196
ENERGY TRANSFER EQTY-DISTRO IN ACCT XX6103	3,000	3,000	3,000
MIDCOAST ENERGY PTRS-DISTRO IN ACCT XX6103	650	650	650

TY 2014 Other Increases Schedule

Name: HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E REICHARD
EIN: 34-6921501

Description	Amount
BALANCING	4,971

TY 2014 Taxes Schedule**Name:** HEIMBINDER FAMILY FOUNDATION

C/O WILLIAM E REICHARD

EIN: 34-6921501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX-WELLS FARGO ACT XX8411	1,067	1,067		0
FOREIGN TAX-WELLS FARGO ACT XX6103	1,964	1,964		0
STATE OF OHIO REGISTRATION FEE (2013)	200	200		0
EXCISE TAX-2013 EXTENSION	2,785	0		0
EXCISE TAX-2013 FINAL TAX	135	0		0