Form **990-PF** Department of the Treasury

## EXTENDED TO NOVEMBER 15, 2018 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public Go to www.irs gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning	, aı	d ending		<u> </u>	2
Name of foundation			A Employer identification	number	9
HEYMANN - WOLF FOUNDATION	72-6019363		<b>4</b> 8		
Number and street (or P O box number if mail is not delivered to street a	B Telephone number		<u> </u>		
4540 BANCROFT DRIVE			504-450-06	31	K)
City or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pe	ending, check here	(M)
NEW ORLEANS, LA 70122					
G Check all that apply:	Initial return of a former put	lic charity	D 1. Foreign organizations	, check here	<b>0</b>
Final return	Amended return		2. Foreign organizations mee	eting the 85% test.	9
X Address change	Name change		2. Foreign organizations med check here and attach cor		
H Check type of organization: X Section 501(c)(3) ex		OY	E If private foundation stat		
	Other taxable private foundation		under section 507(b)(1)		
I Fair market value of all assets at end of year J Accounting	<del>-</del>	Accrual	F If the foundation is in a (	. —	$\infty$
(from Part II, col. (c), line 16) . ►\$ 10,987,978 • (Part I, colur	ther (specify)		under section 507(b)(1)	(B), cneck nere	
Part Analysis of Revenue and Expenses	T	nt investment	(a) Adjusted get	(d) Disbursements	
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books (b) N	et investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received	1011112252		ZEEN/ACCE		,
2 Check X of the foundation is not required to attach Sch B					
Interest on savings and temporary cash investments	46.	46.	Antonia de la contrata del contrata de la contrata de la contrata del contrata de la contrata del la contrata del la contrata de la contrata del la contrata de la contrata del	Particular and the second seco	
4 Dividends and interest from securities		155,714.		A STOCK STOCK OF THE STOCK OF T	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	33,189.		SERVICE THE SHEET		
b Gross sales price for all 8,427,974.			HITHIN THE REC	FIVEN	
b Gross sales price for all 8,427,974.  7 Capital gain net income (from Part IV, line 2)		33,189.			
8 Net short-term capital gain			NOV 3		
9 Income modifications			[ - [	現る大口の間深口は	
Gross sales less returns and allowances			SHORE BY REPORTE	K N	
b Less Cost of goods sold			I OGD	ENHIT	
c Gross profit or (loss)			<u> </u>	AND THE PROPERTY OF THE PARTY O	
11 Other income		<u> 253,499.</u>		ACCULATION AFTER ADDRESS OF THE MELICIA	
12 Total Add lines 1 through 11		142,448.			
13 Compensation of officers, directors, trustees, etc	0.	0.		, 0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits	660.	- 0.		660.	
	18,465.	0.		18,465.	
b Accounting fees c Other professional fees	77,345.	64,845.	- · · · · · · · · · · · · · · · · · · ·	0.	
பி Could professional rees அ 17 Interest	95,546.	95,546.		0.	
57) 99 17 Interest  18 Taxes	15,366.	4,366.	,	0.	
.2 19 Depreciation and depletion	,		`		
20 Occupancy				3 - 5 M2323 - 49030 F 000 10230 - 234 FET 12809 - 33	
b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings					
		,			
ल जु23 Other expenses	64,296.	61,366.		0.	
되는 24 Total operating and administrative					
22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23		226,123.	-	19,125.	
25 Contributions, gifts, grants paid	563,207.			559,207.	
26 Total expenses and disbursements					
Add lines 24 and 25	834,885.	226,123.		578,332.	
27 Subtract line 26 from line 12.					
Excess of revenue over expenses and disbursements	<361,692.>		ACCORDED AND ADDRESS OF THE PROPERTY OF THE PR	THE PROPERTY OF THE PROPERTY O	
b Net investment income (if negative, enter -0-)		216,325.		Leading on Automorphisms, and the Property of	
C Adjusted net income (if negative, enter -0-)			N/A		
723501 01-03-18 LHA For Paperwork Reduction Act Notic	e, see instructions.		•	Form <b>990-PF</b> (2017)	

P	ăřt:	Balance Sheets. Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		t year ·
	41 -	column should be for end-of-year amounts only	(a) Book Value	' (b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			·
	2	Savings and temporary cash investments	875,496.	478,060.	478,060.
•	:3	Accounts receivable			CHARGE STREET LICENSE
•	``	Less: allowance for doubtful accounts	1 8.00 10.000		30, 30,000 10 00 00 00 00 00 00 00 00 00 00 00
		Pledges receivable	ATTRACTOR TO THE LOW RESIDENCE TO	<u> Princesta de la </u>	PARAMETER STATE OF THE
•	"		CO DESCRICA COMPANION DE LA CO	PALITHERENAME TON THE PROPERTY OF THE PARTY OF THE	著名ではおと思いる場合は、これが、世界の一世代の一世代の日本の日本では、
		Less: allowance for doubtful accounts			
	5	Grants receivable	•		
	6	Receivables due from officers, directors, trustees, and other	· , ·	•	
		disqualified persons -		,	
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use	•		
Assets	9	Prepaid expenses and deferred charges	,	• • • • • • • • • • • • • • • • • • • •	
As	-	Investments - U.S. and state government obligations STMT 10	645,856.	314,388.	314,804.
		Investments - corporate stock	,		
	4		1,146,318.	1,456,790.	1,463,780.
			AUTO COLUMN COLU		
	11	Investments - land, buildings, and equipment basis			######################################
	•	Less accumulated deprecation	,		
	12	Investments - mortgage loans			,
•	13	investments - other STMT 12	7;531,443.	8;147,394.	8,632,638.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation	· •	·	<u> </u>
	15	Other assets (describe > )	69,050.	98,696.	`98,696.
	16	Total assets (to be completed by all filers - see the	r		
'n		instructions. Also, see page 1, item I)	10,268,163.	10,495,328.	10,987,978.
	17	Accounts payable and accrued expenses	100,000.	100,000.	Hasiithiimsikreebased
	18	Grants payable . •		200,000	
	1	Deferred revenue		· · · · · · · · · · · · · · · · · · ·	
es	19	_		,	
. ₹	20	Loans from officers, directors, trustées, and other disqualified persons			
Liabı	21 _	Mortgages and other notes payable		-	
_	22	Other liabilities (describe)	<del></del>	,	
	l '		(		
_	23	Total liabilities (add lines 17 through 22)	~ 100,000.	100,000.	
	Ι,	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.		•	
es	24	Unrestricted	. •		
		Temporarily restricted	•		
39/5		Permanently restricted	· · · · · · · · · · · · · · · · · · ·	•	
P		Foundations that do not follow SFAS 117, check here	,		
or Fund Baland		and complete lines 27 through 31.		• •	
ğ	07	• • • • • • • • • • • • • • • • • • •	10,168,163.	10,395,328.	
	27	Capital stock, trust principal, or current funds	10,100,103.		
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund		. 0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net	30	Total net assets or fund balances	-10,168,163.	10,395,328.	
	٠	•			
`_	31	Total liabilities and net assets/fund balances	10,268,163.	10,495,328.	
(E)	ärt	Analysis of Changes in Net Assets or Fund Ba	alances		• -
द्राष्ट्र	ai i;	The Analysis of Changes in Net Assets of Fand Bi		• • •	- •
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		-
		t agree with end-of-year figure reported on prior year's return)		<i>d</i> 1	10,168,163.
2		amount from Part I, line 27a		2	<361,692.>
2		r increases not included in line 2 (itemize)	SEE ST	PATEMENT 9 $\frac{2}{3}$	588,860.
J A		lines 1, 2, and 3	, 586 51		10,395,331.
4		eases not included in line 2 (itemize) NONDEDUCTIBLE	FYDFNCFC '	4	10,000,001.
					10,395,328.
6	ıota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		. 6	
		•	• •	•	Form <b>990-PF</b> (2017)

	MANN - WOLF		Income	SEE	ATTACH		2-601 PATEMI		Page 3
				(b) How P - Pu	acquired irchase	(c) Date	acquired ay, yr.)	(d) Date so (mo., day, y	
· · · · · · · · · · · · · · · · · · ·	remouse, or common stock	, 200 3113. WEG GO.)	·	ט - ט	onation		۵,, ,,	(1110., day, )	
<u>1a</u> b		<del></del>							
C									
d					<u> </u>				
e	·	· <u>- · · · · · · · · · · · · · · · · · ·</u>	·						
(e) Gross sales price	(f) Depreciation allow (or allowable)		st or other basis expense of sale		<b>'</b>		aın or (loss) s (f) mınus (		
a									
b									
С									
d									
e 8,427,974.			8,394,78	5.				33,1	89.
Complete only for assets showing	g gain in column (h) and ov	wned by the foundation	on 12/31/69.				ol. (h) gain		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		col.		not less thar (from col. (l		
a					<del></del>				
<u>b</u>								-	
<u> </u>				_					
<u>d</u>								22.4	
<u>e</u>	<del></del>				<u> </u>			33,1	<u>89.</u>
2 Capital gain net income or (net cap		also enter in Part I, line , enter -0- in Part I, line		} 2				33,1	89.
3 Net short-term capital gain or (los	s) as defined in sections 12	222(5) and (6):							
If gain, also enter in Part I, line 8,		( ) ( )		l I					
If (loss), enter -0- in Part I, line 8			L	<u> </u>	<u> </u>		N/A		
Part V   Qualification U	nder Section 4940	(e) for Reduced	Tax on Net	Invest	ment Inco	me			
(For optional use by domestic private	foundations subject to the	section 4940(a) tax on	net investment ind	come.)					
If each an 4040(d)/2) applies leave th	a part black								
If section 4940(d)(2) applies, leave th	is part bialik.	•	•						
Was the foundation liable for the sect If "Yes," the foundation doesn't qualify		• • • • • • • • • • • • • • • • • • • •	•	iod?				Yes X	.] No
1 Enter the appropriate amount in e	ach column for each year;	see the instructions bef	ore making any er	ntries.					
(a) Base period years Calendar year (or tax year beginnir	ng in) Adjusted qual	(b) Ifying distributions	Net value of no	(c) ncharitab	le-use assets		Dıstrıb (col. (b) dıv	(d) ution ratio ided by col. (c))	)
2016		548,764.		9,5	14,341			.057	
2015		525,192.			49,118			.049	785
2014		506,630.			05,202			.044	
2013		635,890.			34,180			.056	
2012		747,212.	· -··		57,482			.061	
2012		,			,				
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the 5</li></ul>	E year base period divide	the total on line 2 by 5 (	or by the number	or of year	•	2		.269	948
the foundation has been in exister	•	the total on line 2 by 3.0	o, or by the number	oi vi yedi	J	3		.053	990
4 Enter the net value of noncharitab	le-use assets for 2017 fron	n Part X, line 5				4	1	0,986,3	<u> 15.</u>
5 Multiply line 4 by line 3						5		593,1	<u>51.</u>
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		2,1	63.
7 Add lines 5 and 6						7		595,3	14.
8 Enter qualifying distributions from	n Part XII, line 4					8		578,3	32.
If line 8 is equal to or greater than	line 7, check the box in Pa	ert VI, line 1b, and comp	lete that part usin	g a 1% ta	x rate.				
See the Part VI instructions.									
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Rearty/ILPA  Statements Regarding Activities (continued)	Form	990-PF (2017) HEYMANN - WOLF FOUNDATION 72-601	9363 Page 5
11 A say time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If Year, attach statutements. See instructions 12 Did the foundation make a distribution to a doner advised find over which the foundation or a disqualified person had advisory privileges?  12 X  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address >> N/A  14 The blooks are in care of >> LERRY HEYMANN  15 Section 487(43) tonocerept featurable trust filling from 950-FF in less of form 1041 - check there and enter the amount of tax-exempt interest received or accrued during the year  16 A any time during cleadery very 217, 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the propio country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the propio country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the propio country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the propio country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the propio country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the propio country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the propio country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation (either directly or interest) or interest in an exception applies.  So Different Fine Fine Fine Fine Fine Fine Fine Fine	Pa	art VII A Statements Regarding Activities (continued)	
section 572(b)(13)? If Yes,* attach schedule. See instructions 10 bid the foundation make a distribution to adonor adversed fund over which the foundation or a disqualified person had advisory privileges? 11 Yes,* attach statement. See instructions 12 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 the books are in zero of JERRY HEYMANN 15 Section 4947(a)(1) onexempt charitable trusts filing Form 1991-Fil in lieu of Form 1041 - check here and enter me anoquin of tax-evening interest received or accrued during the year and enter me anoquin of tax-evening interest received in accrued during the year and enter me anoquin of tax-evening interest received or accrued during the year and enter meaning of the foundation in a foregon country?  See the instructions for exceptions and filing requirements for FindSH Form 114. If "Yes,* enter the name of the foregon country."  Figer Text Text Text Text Text Text Text Text			深默 Yes No
section 572(b)(13)? If Yes,* attach schedule. See instructions 10 bid the foundation make a distribution to adonor adversed fund over which the foundation or a disqualified person had advisory privileges? 11 Yes,* attach statement. See instructions 12 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 the books are in zero of JERRY HEYMANN 15 Section 4947(a)(1) onexempt charitable trusts filing Form 1991-Fil in lieu of Form 1041 - check here and enter me anoquin of tax-evening interest received or accrued during the year and enter me anoquin of tax-evening interest received in accrued during the year and enter me anoquin of tax-evening interest received or accrued during the year and enter meaning of the foundation in a foregon country?  See the instructions for exceptions and filing requirements for FindSH Form 114. If "Yes,* enter the name of the foregon country."  Figer Text Text Text Text Text Text Text Text	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	
12 Dut the foundstoor make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  18 "X x 3 divides address ► N/A  19 Webste address ► N/A  19 He books are in care of ► JERRY HEYMANN  10 Located at ► 4540 BANCROFT DRIVE; NEW ORLEANS, LA  19 Feet and enter the anount of tax-exempt interest received or accrued dump the year  15 Section 497(41) tonesempt charache trusts thing from 999 Fir in level of Form 1041 - check here  16 At any time dump cliendar year 2017, did the foundation have an interest in or a signifier or other authority over a bank,  16 At any time dump cliendar year 2017, did the foundation have an interest in or a signifier or other authority over a bank,  17 Section 497(41) tonesempt charache trusts thing form 14. If "Yes," enter the name of the  18 Jerry 15 Statements Regarding Activities for Which Form 4720 May Be Required  19 Feer 1472 of any item is checked in the "Yes" column, unless an exception applies.  19 Ummy the year, do the foundation (either directly or indirectly);  10 Engage in the sale or exchange, or lessing of property with a disqualited person?  10 Engage in the sale or exchange, or lessing of property with a disqualited person?  10 Feer 1472 of any item is checked in the "Yes" column, unless an exception applies.  10 Ummy the year, do the foundation (either directly or indirectly);  11 Engage in the sale or exchange or lessing of property with a disqualited person?  12 Engage in the sale or exchange or lessing of property with a disqualited person?  13 Fermish goods, seveness, or facilities to (or accept them from) a disqualited person?  14 Person or the sale or exchange or lessing of property with a disqualited person?  15 Fermish goods, seveness, or facilities to (or accept them from) a disqualited person?  16 Person or the sale of the sale of the sale that to quality the direct of the foundation of year or the direct of the direct of the direct of the sale that to the active the ordinary of the sale that to quali		·	11 X
3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  **No. 2014	12	•	
3 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   X			12 X
Noteste address ► N/A  14 The books are in rare of ▶ JERRY HEYMANN 15 Section 4947(a)(1) nonexempt character trusts fling From 999 PF in lieu of Form 1041 - Check here and early the angunic of lax-exempt interest received or accrued during the year  16 At any time during celendary year 2017, did the foundation have an interest in or a significant or other manual caucum in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►  16 At any time during celendary year 2017, did the foundation have an interest in or a significant or other manual caucum in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►  17 EartN/II: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.  1 During the year, did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lead moins for, or pay or reminises evelend credit to (or accept it from)  a disqualified person?  (3) Furnish poofs, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reminises the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person?  (6) Agree to pay money or property to a government official? (Exception Check 'No'  (7) If the foundation engage in a pror year in any of the acts described in 1s, other than excepted acts, that were not corrected before the first day of the taxy year beginning my 2017?  2) Taxes of latiture to distribute uncome (section 4942(a)C) and year is the dispatch to more (section 4942(a)C).  2) The provisions of section 4942(a)C) are being applied to any of the year's before the first day of the taxy year beginning my 2017?  2) Taxes of all active t	13		13 X
14 The books are in care of   JERRY HEYMANN   Telephone no.   504-450-0631			<u> </u>
15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in less of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2017, 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶  Part NULES! Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 fram; item is checked in the "Yes" column, unless an exception applies.  1 a During the year, did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept ithem from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check No* of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 dys.)  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 3441(f)-3 or in a current notice regarding disaster assistance. Check here  c) Did the foundation engage in a pinor year in any of the acts fail to qualify under the exceptions described in Regulations section 3441(f)-3 or in a current notice regarding disaster assistance. Check here  c) Did the foundation engage in a pinor year in any of the acts fail to qualify under the exceptions described in Regulatio	14	The books are in care of ► JERRY HEYMANN Telephone no. ► 504-4	50-0631 .
and enter the amount of fax-exempt interest received or accured during the year  At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securines, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN From 114. If Yes," enter the name of the foreign country?  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish pods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check No* of the foundation angaged in one ake a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answer is Yes' to fa(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 3441(16)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  Organizations relying on a current notice regarding disaster assistance, check here  Organizations relying on a current notice regarding disaster assistance.			0122
All any bree during calendar year 2017, 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?   See the instructions for exceptions and filting regions and thing regions and the foundation (either directly or indirectly):	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	
See the unstructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreion country   P		and enter the amount of tax-exempt interest received or accrued during the year	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the green country   Part XVIII 52   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.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)?  (6) Agree to pay money or property to a powerment 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.)  If any answer s' ver's to 14 (1-6), did any of the acts hall to quality under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance? See instructions Corpanzations relying on a current notice regarding disaster assistance? See instructions corpinations relying on a current notice regarding disaster assistance, beack here  o Did the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  2 Taxes on fauture to distribute income (section 4942(a)(0es not apply) for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(i)(3) or 4942	16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	$\overline{}$
Fire Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year, did the foundation (either directly) or indirectly):   1i Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes X No   Xes X No		securities, or other financial account in a foreign country?	16 X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transifer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the exceptions described in Regulations  **No** **No** **No** **Individual **No** **No		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lesaing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		foreign country	
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(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes No
22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?    Yes   X   No	18	During the year, did the foundation (either directly or indirectly):	
a disqualified person?		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		· · · · · · · · · · · · · · · · · · ·	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 53.494 (10)-3 or in a current notice regarding disaster assistance. See instructions  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 2017?  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(1)(3) or 4942(1)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years b  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here.  b  for the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year any amount in a manner that would peopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its ch			
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statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		a. / a.	2b
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 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?  Ab X		,	Libited Hall
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 2017 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 2017.)  N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?  Ab X			
during the year?  b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?  Ab X	3		
b If "Yes," did it have excess business holdings in 2017 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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?  4b X	0,		
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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2017?  4b X		<del>_</del> +	
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 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X			
Form 4720, to determine if the foundation had excess business holdings in 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X	,	<i>-</i>	3h
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 2017?  4b X	A	· · · · · · · · · · · · · · · · · · ·	1 4,
had not been removed from jeopardy before the first day of the tax year beginning in 2017?			
	'		
	_		

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Part VII-By Statements Regarding Activities for Which F	orm 4/20 May Be Re	equired (continu	ued)		
5a During the year, did the foundation pay or incur any amount to:				, Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	☐ Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	, ,,	_			
any voter registration drive?		☐ Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	☐ Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions	•	☐ Ye	s 🗓 No 🖔		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			12.57 6. 15.33	
the prevention of cruelty to children or animals?	, , .		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	•			
section 53.4945 or in a current notice regarding disaster assistance? See instru		J	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h				era Cr	* Y+
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned			
expenditure responsibility for the grant?		/A 🔲 Ye	s □□ 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 p	pay premiums on		23 10 10		
a personal benefit contract?		☐ Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	_		6b	X
If "Yes" to 6b, file Form 8870.			1	[ . 1257   1254   [ . 257   1254	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s 🗓 No 🖫		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Truste	es, Foundation Man	agers, Highly			
Paid Employees, and Contractors					
List all officers, directors, trustees, and foundation managers and the	1	1	( n		
( ) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E	xpense int, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allo	wances
JERRY HEYMANN	PRESIDENT				
1540 BANCROFT DRIVE					
NEW ORLEANS, LA 70122	0.00	0.	0.		0.
	V.P./ASST. SE	¢.			
1540 BANCROFT DRIVE		,			
NEW ORLEANS, LA 70122	0.00	0.	0.		0.
	VP/ASSIS SEC				
1540 BANCROFT DRIVE					
NEW ORLEANS, LA 70122	0.00	0.	0.		0.
		·	F		
2 Compensation of five highest-paid employees (other than those incl	· · · · · · · · · · · · · · · · · · ·	enter "NONE."	(d) Contributions to		·
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accou	expense int, other
	devoted to position		compensation	allov	wances
NONE					
	<u> </u>		<u> </u>	ļ <u>.</u>	
				i	
	<u> </u>			<u> </u>	
				ļ	
		:			
	l	<u>.                                    </u>	<u> </u>	L	
Fotal number of other employees paid over \$50.000			<b>▶</b>		0

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Part VIII Info	rmation About Officers, Directors, Trustees, Foundation Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid	independent contractors for professional services. If none, enter "Ne	ONE."	
(a)	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		,	
		<del></del>	
_			
<u> </u>			
		<del></del>	
		•	
<del></del>		<del> </del>	
Total number of others	receiving over \$50,000 for professional services Imary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's for	ur largest direct charitable activities during the tax year. Include relevant statistical s and other beneficiaries served, conferences convened, research papers produced	information such as the	Expenses
1 N/A	5 and other beneficialies served, conferences convened, research papers produced	u, etc	
1 N/A			
3			
\			
4			
	mary of Program-Related Investments		
	st program-related investments made by the foundation during the tax year on lines	s 1 and 2.	Amount
1N/A			
	<del></del>		
<del></del>			
2			
All other program-relati	ed investments. See instructions.		
An omer program-relati 3	ou mivestificines. Occ men uctiones.		

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, 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	4,704,567.
b		1b	4,704,567. 819,282.
C	Fair market value of all other assets	1c	5,629,770.
d	Total (add lines 1a, b, and c)	1d	11,153,619.
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	11,153,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,304.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,986,315.
6	Minimum investment return Enter 5% of line 5	6	549,316.
ΙŖ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	ıd certaii	n
_	foreign organizations, check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	549,316.
2a	Tax on investment income for 2017 from Part VI, line 5  Income tax for 2017. (This does not include the tax from Part VI.)  2a 4,327.  2b 3,951.		
þ	Income tax for 2017. (This does not include the tax from Part VI.) 2b 3,951.		
C	Add lines 2a and 2b	2c	8,278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	541,038.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	541,038.
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	541,038.
P	art∤XIII 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	578,332.
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:	:	
а	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	578,332.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	578,332.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see	nstructions)			
,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				541,038.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			369,683.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ► \$ 578,332.				
a Applied to 2016, but not more than line 2a			369,683.	
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 2017 distributable amount				208,649.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:		1		
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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				332,389.
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 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013		ł		
b Excess from 2014	1			
c Excess from 2015	{			
d Excess from 2016				
e Evoess from 2017				

	- WOLF FOU		A 1 0\	72-60.	L9363 Page 10
Part XIV Private Operating Fo			A, question 9)	<u>N/A</u>	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•		. ▶		
b Check box to indicate whether the found	· · · · · · · · · · · · · · · · · · ·	ig toundation described in		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	1 (4) 2014	(a) Tatal
income from Part I or the minimum	(4) 2017	(0) 2010	(0) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed				<del>                                     </del>	
b 85% of line 2a				1/	
c Qualifying distributions from Part XII,					•
line 4 for each year listed				<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of		:			
exempt activities			/		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	,	·	/		
alternative test relied upon:			/		
a "Assets" alternative test - enter:					
(1) Value of all assets		/	-		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		/			<del></del>
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section	/				
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		·			
an exempt organization					
(4) Gross investment income	•				
Part XV Supplementary Info			the foundation	had \$5,000 or more	e in assets
at any time during the	ne year-see instru	uctions.)		<u> </u>	
1 Information Regarding Foundation	=				
a List any managers of the foundation who			butions received by th	e foundation before the close	of any tax
year (but only if they have contributed m	iore than \$5,000). (See se	ection 507(a)(2).)			
NONE					
<ul> <li>List any managers of the foundation who other entity) of which the foundation has</li> </ul>	o own 10% or more of the	e stock of a corporation (c	or an equally large port	ion of the ownership of a par	tnership or
JERRY HEYMANN	sa 1070 or greater interes	<b>.</b>			
2 Information Regarding Contribution	on Grant Gift Loan	Scholarship etc. Pro	arame:		
Check here ► X if the foundation o				not accept upsolicited reque	ete for funde. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	tions under other condition	ons, complete items 2a	i. b. c. and d.	313 101 101103. 11
a The name, address, and telephone numb	<del></del>	· · · · · · · · · · · · · · · · · · ·	-	<del>``</del>	
,,		- Friedin 10 miletin applica			
b The form in which applications should b	e submitted and informat	ion and materials they sh	ould include:		
Van chpulation quadinos:					
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields, l	kınds of institutions, or	other factors:	

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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   Purpose of grant or contribution	
Name and address (home or huspass)   any foundation manager   Status of   Contribution	
Name and address (home or husiness)   any foundation manager   Status of   Contribution	
	Amount
a Paid during the year	
AMERICAN BALLET THEATRE PUBLIC GENERAL PURPOSES OF	
890 BROADWAY, 3RD FLOOR DONEE .	
NEW YORK, NY 10003	1,000.
CATHOLIC CHARITIES ARCHDIOCESE OF NEW PUBLIC GENERAL PURPOSES OF	
ORLEANS  DONEE	
1000 HOWARD AVE., SUITE 200	
NEW ORLEANS, LA 70113	1,000.
BROWN UNIVERSITY PUBLIC GENERAL PURPOSES OF	
45 PROSPECT STREET DONEE	
PROVIDENCE, RI 02912	1,000.
CEI PUBLIC GENERAL PURPOSES OF 28 WEST 44TH STREET, SUITE 801 PONEE	
NEW YORK, NY 10036	50,000.
	30,000.
CENTRAL YESHIVA BETH JOSEPH PUBLIC GENERAL PURPOSES OF	
1510 E 18TH STREET DONEE	
BROOKLYN, NY 11230	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a	559,207.
b Approved for future payment	
NONE	
·	
Total 3b	0.

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Part XVI-A Analysis of Income-Produ	ıcing Activities				
Enter gross amounts unless otherwise indicated.	Unrelated bu (a) Business	siness income (b)	Excluded by	y section 512, 513, or 514 (d)	(e) Related or exempt
1 Program service revenue	code	Amount	sion code	Amount	function income
a	_		<u> </u>		
b	_				
C		· ·			
d	_				
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	46.	
4 Dividends and interest from securities	900001	1.	14	156,189.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					•
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	-		† †		<del>-</del>
than inventory			18	33,189.	
9 Net income or (loss) from special events	-			•	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		<del></del>			
a SEE STATEMENT 14		30,269.	<b>!</b>	253,499.	
	_		<del>  </del>	200,1200	
b	-				
d	_		<del>                                     </del>		
12 Subtotal. Add columns (b), (d), and (e)	- <del>                                    </del>	30,270.		442,923.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	00,2,31	d	13	
(See worksheet in line 13 instructions to verify calculations.)				10	270,200
Part XVI-B Relationship of Activities	to the Assemn	lichment of Ex	ompt Du	rnocae	
Part XVI-B Relationship of Activities	to the Accomp	mishinent of Ex	empt Fu		
Line No Explain below how each activity for which in			contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than	n by providing funds t	or such purposes).			
				·	

Part XV	Information Re  • Exempt Organi		sfers to a	nd Transactions	s and	Relationshi	ps With Noncl	haritable		
Did the	organization directly or indir		of the followin	g with any other organi	ization (	described in section	on 501(c)		Yes	No
	than section 501(c)(3) organ					adsoribed in seek	011 30 1(0)	<u> </u>	1.00	
	ers from the reporting founda	•								
(1) Ca	• •		,	,				1a(1)		X
	her assets							1a(2)		X
` '	ransactions:	•								
(1) Sa	les of assets to a noncharitat	ole exempt organizat	เดก					1b(1)		X
(2) Pu	irchases of assets from a nor	ncharitable exempt o	rganization					1b(2)		X
(3) Re	ental of facilities, equipment, o	or other assets						1b(3)		X
(4) Re	embursement arrangements							1b(4)		X
(5) Lo	ans or loan guarantees							1b(5)		X
(6) Pe	rformance of services or mei	mbership or fundrais	sing solicitatio	ns				1b(6)		X
	g of facilities, equipment, mai	•						1c		<u> </u>
or serv	nswer to any of the above is icce givon by the reporting fo i (d) the value of the goods, o	undation. If the four	idation receive						ets,	
a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization		(d) Description	of transfers, transactions	s, and sharing arr	angemer	ıts
		***	N/A							
				<del></del>						
				<u></u>						
-										
	oundation directly or indirect	•	•	or more tax-exempt or	rganızat	tions described				٦
	on 501(c) (other than section		ction 5277					Yes	X	] No
b It Yes,	complete the following sche (a) Name of org			(b) Type of organizati	ion I		(a) Description of rela	ationchin		
	N/A	ailization		(u) Type of organizat	1011		(c) Description of rela	ationship		
	N/A	<del> </del>			-					
	<del>-</del>					<del></del>				
				-						
	der penalties of perjury, I declare the							Exceptoral pro-	J	
Sign an	d belief, it is true, correct, and com	plete Declaration of pre	parer (other than		formation	of which preparer ha	as any knowledge	May the IRS of return with the	e prepare	er
Here	Yeur He	endodo	-	19 NOV)	8	PRESID	ENT	shown below X Yes	_	No
5	Signature of officer or trustee	<del>/</del>		Date		Title		163		40
	Print/Type preparer's na	me	Preparer's s		D	Date	Check If [	PTIN	<u>-</u>	
	MARJORIE W		1	1	NUN	0 7 0040	self- employed			
Paid	DUQUESNAY		MUMON	eduliesnay	MUA	0 7 2018		P00911	012	
Prepare	Firm's name BOU	RGEOIS BE	NNETT,	L.L.C.			Firm's EIN ► 72			
Use Onl										
	Firm's address ▶ 11	1 VETERAN	S BLVD	., 17TH FLO	OOR					
		TAIRIE, L				Phone no 504	.831.4	949		

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Part IV Capital Gains and Lo	sses for Tax on Investment Income		<del>.</del>		<del></del> ,
(a) List and 2-story b	d describe the kind(s) of property solo rick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a PERSHING, LLC		-	P		
b K-1 HEYMANN FA	MILY		P		
c K-1 PK DIVERSI	FIED - PAULSON EN	HANCED	P		
d K-1 PK DIVERSI	FIED - ROCK SPRIN	īGS	P		
e MERRILL LYNCH			P		
f K-1 PK DIVERSI			P		
g K-1 PK DIVERSI			P		
h K-1 PK DIVERSI			P		
K-1 PK DIVERSI		<u> </u>	P		
SCP ACCELERATION SIDEPOCKET P					
k STERLING STAMO		·	P		<del></del>
	OFFSHORE) FUND SE	<u>-</u>	P		
	OFFSHORE) FUND, I		P P		
O CAPITAL GAINS		ENTURES, LLC - HU	TC P		
0 CAPITAL GAINS	1	(=) Coot or other hope		Coup or (loss)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
a 7,866,451.		7,865,281.			1,170.
b 24,470.					24,470.
<u>C</u>		312,480.		<3	12,480.>
d 45,617.		121 460			45,617.
e 150,477.		131,469.		<del></del>	19,008.
f 113,597.					113,597.
g 25,619.					25,619.
h 18,870.					18,870.
1 08,002.		4,569.			<4,569.>
$\frac{1}{k}$ 8,917.		13,699.			<4,782.>
$\frac{k}{l}$ 11,758.		19,282.	· · · · -		<7,524.>
m 29,432.		47,907.			18,475.>
nn		98.			<98.>
64,764.					64,764.
<del></del>	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	sses (from col. (h))	<del></del>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (J), if any	Gains (excess of	of col. (h) gain òver iot less than "-0-")	col. (k),
a					1,170.
b				·	24,470.
C				<3	12,480.>
d					45,617.
e					19,008.
f					113,597.
<u>g</u>				··	25,619.
<u>h</u>					18,870.
<u> </u>	-				68,002.
					<4,569.>
k					<4,782.>
					<7,524.>
<u>m</u>					18,475.>
n					<98.> 64,764.
0			<del></del>		64,/64.
2 Capital gain net income or (net ca	apıtal loss) {   If gain, also enter   If (loss), enter "-(	r in Part I, line 7 )-" in Part I, line 7	2		33,189.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8	ss) as defined in sections 1222(5) an	5			
If (loss), enter "-0-" in Part I, line		J	3	N/A	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient GENERAL PURPOSES OF COLUMBIA GRAMMAR & PREPATORY SCHOOL PUBLIC 5 WEST 93RD STREET DONEE NEW YORK, NY 10025 5,000. PUBLIC GENERAL PURPOSES OF COLUMBIA UNIVERSITY 116TH AND BROADWAY DONEE 15,000. NEW YORK, NY 10027 GENERAL PURPOSES OF CROATIAN AMERICAN CHARITABLE PUBLIC DONEE FOUNDATION 37-04 19TH AVE. LONG ISLAND CITY, NY 11105 2,500. DYSTONIA MEDICAL RESEARCH FOUNDATION PUBLIC GENERAL PURPOSES OF ONE EAST WACKER DRIVE, SUITE 2810 DONEE CHICAGO, IL 60601-1905 5,000. PUBLIC GENERAL PURPOSES OF FRACTURED ATLAS DONEE 248 WEST 35TH STREET NEW YORK, NY 10001 86,500. FROM K-1 PK DIVERSIFIED - SENVEST GENERAL PURPOSE OF PUBLIC 800 THIRD AVENUE, SUITE 3100 DONEE 6. NEW YORK, NY 10022 GENERAL PURPOSE OF FROM K-1 PK DIVERSIFIED - ROCK PUBLIC DONEE SPRINGS 800 THIRD AVENUE, SUITE 3100 NEW YORK, NY 10022 1. JEWISH COMMUNITY DAY SCHOOL PUBLIC GENERAL PURPOSES OF 3747 W. ESPLANADE AVE. DONEE 5,000. METAIRIE, LA 70002 JEWISH FEDERATION OF GREATER NEW PUBLIC GENERAL PURPOSES OF DONEE ORLEANS 3747 WEST ESPLANADE AVE. 36,000. METAIRIE, LA 70002 LOGAN SCHOOLS FOUNDATION PUBLIC GENERAL PURPOSES OF DONEE 101 WEST CENTER 5,000. LOGAN, UT 84321 501,207. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient GENERAL PURPOSES OF LOOSE CANNONS PUBLIC 417 WEST END AVENUE DONEE NEW YORK, NY 10024 25,000. PUBLIC GENERAL PURPOSES OF MEMORIAL SLOAN-KETTERING CANCER DONEE CENTER 1275 YORK AVENUE 10,000. NEW YORK, NY 10065 PUBLIC GENERAL PURPOSES OF MOUNT SINAI DEPARTMENT OF MEDICINE DONEE ONE GUSTAVE L. LEVY PLACE NEW YORK, NY 10029 15,000. NEW DRAMATISTS INC PUBLIC GENERAL PURPOSES OF DONEE 424 W 44TH ST. NEW YORK, NY 10036 2,000. PUBLIC GENERAL PURPOSES OF NEW OHIO THEATRE DONEE 154 CHRISTOPHER ST #1E 1,000. NEW YORK, NY 10014 PUBLIC GENERAL PURPOSES OF NEW RIVER DRAMATISTS DONEE 112 KOINONIA LANE 20,000. MOORESVILLE, NC 28117 GENERAL PURPOSES OF NEW YORK STEM CELL FOUNDATION PUBLIC DONEE 163 AMSTERDAM AVENUE, BOX 309 NEW YORK, NY 10023 10,000. PUBLIC GENERAL PURPOSE OF NYU LANGONE MEDICAL CENTER DONEE 550 FIRST AVENUE 35,000. NEW YORK, NY 10016 PARENT HEART WATCH PUBLIC GENERAL PURPOSES OF DONEE 706 GREENBAY ROAD STE. 5 7,500. GLENCOE, IL 60022 PHYLLIS BODEL CHILDCARE CENTER PUBLIC GENERAL PURPOSES OF DONEE 367 CEDAR STREET 5,000. NEW HAVEN, CT 06510 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient PS 3 SCHOOL COMMITTEE COUNCIL PUBLIC GENERAL PURPOSES OF 490 HUDSON STREET DONEE NEW YORK, NY 10014 5,000. PUBLIC GENERAL PURPOSES OF ROSENDALE THEATER COLLECTIVE 408 MAIN STREET DONEE ROSENDALE, NY 12472 2,500. TENNESSEE WILLIAMS LITERARY FESTIVAL PUBLIC GENERAL PURPOSES OF 938 LAFAYETTE ST., SUITE 514 DONEE 1,000. NEW ORLEANS, LA 70113 THE ACTORS' CENTER GENERAL PURPOSES OF PUBLIC 1810 16 ST NW, 2ND FLOOR DONEE WASHINGTON, DC 20009 32,500. PUBLIC GENERAL PURPOSES OF THE BEACON SCHOOL 522 WEST 44TH STREET DONEE NEW YORK, NY 10036 5,000. THE REACH INSTITUTE PUBLIC GENERAL PURPOSES OF DONEE 485 SEVENTH AVENUE, SUITE 1510 50,000. NEW YORK, NY 10018 GENERAL PURPOSES OF THE YOGI BERRA MUSEUM & LEARNING CTR. PUBLIC 8 YOGI BERRA DRIVE DONEE LITTLE FALLS, NJ 07424 6,500. TRUSTEES OF COLUMBIA UNIVERSITY PUBLIC GENERAL PURPOSES OF 127 W 127TH ST DONEE 15,000. NEW YORK, NY 10027 GENERAL PURPOSES OF TURN 2 FOUNDATION PUBLIC 215 PARK AVENUE SOUTH, SUITE 1905 DONEE NEW YORK, NY 10003 15,000. WILLIAMS COLLEGE PUBLIC GENERAL PURPOSES OF 800 MAIN STREET, HOPKINS HALL DONEE WILLIAMSTOWN, MA 01267 5,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) recipient DONORSCHOOSE, ORG PUBLIC GENERAL PURPOSES OF 134 W. 37TH ST. FLOOR 11 DONEE NEW YORK, NY 10018 2,000. ADVISORS FOR PHILANTHROPIC IMPACT INC PUBLIC GENERAL PURPOSES OF DONEE 4521 PGA BLVD 468 2,500. PALM BEACH GARDENS, FL 33418 PUBLIC GENERAL PURPOSES OF EDGEWOOD PTO DONEE 737 EDGEWOOD AVE 5,000. NEW HAVEN, CT 06515 LOUISIANA COMMUNITY MIKVAH PUBLIC GENERAL PURPOSES OF DONEE 3747 W ESPLANADE AVE. N METAIRIE, LA 70002 12,500. PUBLIC GENERAL PURPOSES OF NEW LIGHT THEATER PROJECT INC 3750 BROADWAY APT 63 DONEE NEW YORK, NY 10032 50,000. UNIVERSITY OF NEBRASKA-LINCOLN PUBLIC GENERAL PURPOSES OF DONEE COLLEGE OF ARTS AND SCIENCES 1223 OLDFATHER HALL 1,000. LINCOLN, NE 68588-0312 GENERAL PURPOSES OF PUBLIC NEW HAVEN ECOLOGY PROJECT (COMMON DONEE GROUND) 358 SPRINGSIDE AVE. 200. NEW HAVEN, CT 06515 Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	S AND TEMPORA	ARY CASH IN	JESTMENTS S	FATEMENT 1
SOURCE		(A) REVENUE PER BOOK	NET IN	(B) VESTMENT COME 1	(C) ADJUSTED NET INCOME
MERILL LYNCH 546-02	394		46.	46.	
TOTAL TO PART I, LI	NE 3		46.	46.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	PATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A <sup>.</sup> ) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HEYMANN FAMILY PARTNERS HEYMANN FAMILY PARTNERS HEYMANN SAP V	24. 24.	0.	24. 24.	24.	
PARTNERS MERILL LYNCH 546-02394	3,040. 130,615.	0. 64,764.	3,040. 65,851.	3,040. 65,851.	
NRMA, LLC PERSHING, LLC PPM-001184 PERSHING, LLC	4,872. 591.	0.	4,872. 591.	4,872. 591.	
PPM-001184 PERSHING, LLC PPM-001184 - ACCRUED INTEREST	34,560. <10,582.>	0.	34,560. <10,582.>	30,654. <8,543.>	
PERSHING, LLC PPM-001184 - BOND PREMIUM PERSHING, LLC	<5,013.>		<5,013.>	·	
PPM-001184 - MUNI ACQUISITION PREMIUM PERSHING, LLC PPM-001184 - MUNI	<95 <b>.</b> >	0.	<95 <b>.</b> >	0.	
OID PERSHING, LLC	113.	0.	113.	0.	
PPM-001184 - OID PK DIVERSIFIED -	228.	0.	228.	228.	
BAY POND SERIES PK DIVERSIFIED -	3,035.	0.	3,035.	3,035.	
BAY POND SERIES PK DIVERSIFIED -	10,881.	0.	10,881.	10,881.	
PAULSON ENHANCED PK DIVERSIFIED -	711.	0.	711.	711.	
PAULSON ENHANCED PK DIVERSIFIED -	4,157.	0.	4,157.	4,157.	
ROCK SPRINGS	477.	0.	477.	477.	

HEYMANN - WOLF	FOUNDATION		,	•		72-6019363
PK DIVERSIFIED	_					
ROCK SPRINGS	3	,120.	0.	3,120.	3,120.	
PK DIVERSIFIED	-					
SENVEST		698.	0.	698.	698.	
PK DIVERSIFIED						
SENVEST		,832.	0.	4,832.	4,832.	
PK DIVERSIFIED	-		_			
VR GLOBAL		523.	0.	523.	523.	
PK DIVERSIFIED			•	45 506	45 454	
VR GLOBAL		,506.	0.	15,506.	15,474.	
PK DIVERSIFIED		007	0	2 207	2 207	
ZP UTILITIY		,207.	0.	2,207.	2,207.	
PK DIVERSIFIED		270	0.	14,378.	14,378.	
ZP UTILITIY SAP IV, LP		,378. ,051.	0.	2,051.	2,051.	
SAP IV, LP	4	1.	0.	2,031.	2,031.	•
SAF IV, UP				1.		
TO PART I, LINE	E 4 220	,954.	64,764.	156,190.	155,714.	

FORM 990-PF (	OTHER	INCOME	2	STATEMENT 3
DESCRIPTION		REVENUE	(B) NET INVEST- MENT INCOME	ADJUSTED
ORDINARY INCOME -HEYMANN FAMILY	_			
PARTNERS		<177.>	<177.>	
OTHER INCOME - HEYMANN FAMILY PARTNERS		5.	5.	
OTHER PORTFOLIO INCOME - HEYMANN		J•		
FAMILY PARTNERS		17.	17.	
RENTAL R/E - SAP III		<502.>		
RENTAL R/E - SAP III				
RENTAL R/E - SAP IV		<2,683.>	<2,683.>	
RENTAL R/E - SAP IV		<1,259.>	0. <2,683.> 0. <359.>	
ORDINARY INC - SAP V PARTNERS		<359.>	<359.>	
RENTAL R/E LOSS - SAP V PARTNERS		<359.> <10,746.>	<10,746.>	
SECTION 1231 - SAP V PARTNERS		21,569.	21,569.	
SECTION 1231 GAIN - SAP IV		1,053.	1,053.	
ORDINARY INCOME - NRMA		<17,103.>	<17,103.>	
SECTION 475(F) GAIN - NRMA		21,569. 1,053. <17,103.> 278,037.	278,037.	
OTHER INCOME - PK ROCK SPRINGS		5.	5.	
ORDINARY INCOME - PK BAY POND				
SERIES		166.		
RENTAL R/E - PK BAY POND SERIES		1.		
ROYALTY INC - PK BAY POND SERIES		100.	100.	
OTHER INCOME- PK BAY POND SERIES SECTION 1231 - PK BAY POND SERIES		6,808. 82.		
		04·	04. 5 002 ×	
OTHER INCOME - PK PAULSON ENHANCES ORDINARY INCOME - PK SENVEST	U	<5,002.2 151 <	82. <5,082.> <151.>	
OTHER INCOME - PK SENVEST		~1 878 ×	1 878 >	
ORDINARY INCOME - PK VR GLOBAL		<416.5	<1,878.> <1,878.> <416.>	
OTHER INCOME - PK VR GLOBAL		<5.626.>	<5,626.>	
SECTION 1256 CONTRACTS - PK VR		(3)02007	(3,0201)	
GLOBAL		<2.636.>	<2,636.>	
ORDINARY INCOME - PK ZP UTILITY		-	39.	
OTHER INCOME - PK ZP UTILITY		1,212.		
SECTION 1231 - SAP III		10,222.		
SECTION 1231 - SAP III		31,696.	0.	
ORDINARY INCOME - PK ROCK SPRINGS		<19.>	<19.>	
SECTION 1231 - PK SENVEST		30.	30.	
SECTION 1256 CONTRACTS - PK BAY				
POND		<42,184.>	<42,184.>	
SECTION 1231 - HEYMANN FAMILY		_		
PARTNERS		<60.>		
OTHER INCOME - PK BAY POND			<1,152.>	
OTHER INCOME - MADOFF VICTIM FUND		24,872.		
OTHER INCOME - FROM FORMS 8621	_	55.	55.	
TOTAL TO FORM 990-PF, PART I, LIN	E 11 =	283,768.	253,499.	

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	. (C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	660.	0.	<del></del>	660.
TO FM 990-PF, PG 1, LN 16A	660.	0.		660.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	18,465.	0.		18,465.
TO FORM 990-PF, PG 1, LN 16B	18,465.	0.		18,465.
_				,
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	77,345.	64,845.		0.
TO FORM 990-PF, PG 1, LN 16C	77,345.	64,845.		0.
FORM 990-PF	XAT	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX AND FOREIGN TAX ON DIVIDENDS STATE TAX PAYMENTS	14,704.	3,704.		0.
WITHHOLD ,	662.	662.		0.
TO FORM 990-PF, PG 1, LN 18	15,366.	4,366.		0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEDUCTIONS RELATED TO					
PORTFOLIO INCOME	41,992.	41,992.		0.	
OTHER DEDUCTIONS	18,342.	18,342.		0.	
FILING FEES	20.	0.	,	0.	
MISCELLANEOUS	3,942.	1,032.		0.	
TO FORM 990-PF, PG 1, LN 23	64,296.	61,366.		0.	

FORM 990-PF OTHER INCREASES IN NE	T ASSET	S OR FU	ND BALANCES	STATEMENT 9
DESCRIPTION				AMOUNT
UNREALIZED GAIN/(LOSS) ON PARTNERSH	IIPS			588,860.
TOTAL TO FORM 990-PF, PART III, LIN	IE 3			588,860.
FORM 990-PF U.S. AND STATE/C	TTY GOV	ERNMENT	OBLIGATIONS	STATEMENT 10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PERSHING ACCT. NO. PPM-001184	х		314,388.	314,804.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	314,388.	314,804.
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	- ATIONS	314,388.	314,804.

FORM 990-PF CORPORATE BONDS		STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
—————	BOOK ANDE	VALUE
INVESTMENTS IN PERSHING ACCT. NO. PPM-001184 2,000.0000 CITIGROUP INC - ML ACCT. NO 546-02394	1,406,790. 50,000.	1,406,080. 57,700.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,456,790.	1,463,780.

FORM 990-PF C	THER INVESTMENTS	S	STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEYMANN FAMILY PARTNERS	COST	526,363.	526,363.
SAP IV, LP	COST	41,009.	41,009.
STERLING LEVERED OFFSHORE FUND	COST	97,687.	48,251.
SAP V VENTURES	COST	50,269.	50,269.
2,435.6070 FIRST EAGLE GLOBAL CI	I COST	•	
- ML ACCT. NO. 546-02394		119,461.	144,456.
5,331.4310 THORNBURG INVSTMT INC	COME COST		
BUILDER FD - ML ACCT. NO. 546-02	2394	104,484.	117,825.

HEYMANN - WOLF FOUNDATION			72-6019363
40,863.7640 JOHN HANCOCK INCOME FD	COST		<del></del>
- ML ACCT. NO. 546-02394 4,931.6930 JP MORGAN MID CAP VALUE FD CL SELECT - ML ACCT. NO.	COST	259,060.	263,163.
546-02394		135,254.	196,380.
3,268.2090 COLUMBIA SELIGMAN GLOBAL	COST	02 712	120 761
TECH FD - ML ACCT. NO. 546-02394 24,672.9710 PIONEER STRATEGIC	COST	83,712.	130,761.
INCOME FD - ML ACCT. NO. 546-02394		262,542.	266,962.
3,490.3770 AMERICAN SMALLCAP WORLD	COST	140.005	105 041
FD - ML ACCT. NO. 546-02394 3,160.1360 AMERICAN CAPITAL WORLD	COST	142,987.	197,241.
GROWTH & INCO - ML ACCT. NO.	COST		
546-02394		118,746.	161,325.
5,440.8680 LOOMIS SAYLES STRATEGIC	COST		
INC FD - ML ACCT. NO. 546-02394	COCH	77,677.	79,001.
7,353.2530 BLACKROCK EQTY DIVD FUND INSTL - ML ACCT. NO. 546-02394	COST	145,466.	167,434.
6,282.9840 BLACKROCK GLOBAL	COST	113,100	10,,151.
ALLOCATION FD - ML ACCT. NO.			
546-02394		123,931.	124,466.
6,645.3510 LOOMIS SAYLES GLOBAL &	COST		
EQUITY INC FD - ML ACCT. NO. 546-02394		116,375.	147,593.
11,515.3297MORGAN STANLEY EMERGING	COST	110,373.	147,333.
- ML ACCT. NO. 546-02394		87,738.	88,668.
2,452.6911 WISDOMTREE TRUST - ML	COST		
ACCT. NO 546-02394		108,888.	145,518.
PK DIVERSIFIED VENTURES - BARNEGAT	COST COST	264,987.	264,987.
PK DIVERSIFIED VENTURES - BAY POND SERIES	COST	618,337.	618,337.
PK DIVERSIFIED VENTURES - ROCK	COST	010,337.	010,337.
SPRINGS		840,704.	840,704.
PK DIVERSIFIED VENTURES - PAULSON	COST		
ENHANCED	COCT	89,048.	89,048. 465,247.
PK DIVERSIFIED VENTURES - SENVEST PK DIVERSIFIED VENTURES - VR GLOBAL	COST COST	465,247. 386,848.	386,848.
PK DIVERSIFIED VENTURES - ZP	COST	300,010.	300,040.
UTILITY		741,660.	741,660.
NRMA, LLC	COST	1,186,053.	
OPTIKA FUND	COST	200,000.	210,386.
50.0000 WELLS FARGO & CO NEW 7.5% PERP CONV - ML ACCT. NO. 546-02394	COST	58,500.	65,500.
2,633.9359 CLOUGH GLBL OPPTYS - ML	COST	30,300.	03,300.
ACCT. NO. 546-02394		18,973.	28,657.
5,297.5108 ALLIANZGI NFJ DIVID	COST		
INTEREST AND PREMIUM - ML ACCT. NO.		F1 F00	60 122
546-02394 4,646.8620 COLUMBIA DIVIDEND INCOME	COST	51,528.	69,133.
FUND CL Z - ML ACCT. NO. 546-02394	COSI	78,917.	102,510.
3,245.0000 ABERDEEN US SMALL CAP	COST	.0,52	202,020
EQUITY FUND - ML ACCT. NO.			
546-02394		100,011.	125,322.
7,960.1110 OAKMARK GLOBAL SELECT	COST	100 557	152 620
FUND CL I - ML ACCT. NO. 546-02394 2,297.8240 AMERICAN NEW WORLD FUND	COST	109,557.	153,630.
CL F2 - ML ACCT. NO. 546-02394		104,720.	153,357.
		•	-

HEYMANN - WOLF FOUNDATION		•	72-6019363
3,561.1700 LOOMIS SAYLES CORE PLUS BOND FD CL Y - ML ACCT. NO.	COST	•	
546-02394		43,727.	46,438.
10,000 INTL BKT ARN ISSUER CS CAP	COST		
17.01% SV 100.00 - ML ACCT. NO.			
546-02394		100,000.	98,800.
2,591.7150 JANUS HENDERSON EUROPEAN	COST		
FOCUS FUND CL I		86,928.	89,336.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,147,394.	8,632,638.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM MERRILL LYNCH	3,359.	2,919.	2,919.
PERSHING ACCRUED INTEREST PAID	2,276.	1,929.	1,929.
DUE FROM PK DIVERSIFIED .	15,541.	57,671.	57,671.
DUE FROM SCP ACCELERATION FUND DUE FROM STERLING AMERICAN	47,874.	0.	0.
PROPERTIES	0.	4,056.	4,056.
DUE FROM STERLING STAMOS	0.	32,121.	32,121.
TO FORM 990-PF, PART II, LINE 15	69,050.	98,696.	98,696.

FORM 990-PF	ľO	OTHER REVENUE			STATEMENT 14		
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME		
ORDINARY INCOME -HEYMANN FAMILY PARTNERS			14	<177.			
OTHER INCOME - HEYMANN			14	<b>\177.</b>			
FAMILY PARTNERS			14	5.			
OTHER PORTFOLIO INCOME - HEYMANN FAMILY PARTNERS			14	17.			
RENTAL R/E - SAP III			14	<502.			
RENTAL R/E - SAP III	900001	<168.>		.2 602 .			
RENTAL R/E - SAP IV RENTAL R/E - SAP IV	900001	<1,259.>	14	<2,683.	>		
ORDINARY INC - SAP V	300001	(1/25)./					
PARTNERS			14	<359.	>		
RENTAL R/E LOSS - SAP V PARTNERS			14	<10,746.	•		
SECTION 1231 - SAP V			14	(10,740.			
PARTNERS			14	21,569.			
SECTION 1231 GAIN - SAP IV			14	1,053.	•		
ORDINARY INCOME - NRMA			14	<17,103.			
SECTION 475(F) GAIN -							
NRMA OTHER INCOME - PK ROCK			14	278,037.			
SPRINGS			14	5.			
ORDINARY INCOME - PK BAY							
POND SERIES RENTAL R/E - PK BAY POND			14	166.			
SERIES			14	1.			
ROYALTY INC - PK BAY POND							
SERIES OTHER INCOME- PK BAY POND			14	100.			
SERIES			14	6,808.			
SECTION 1231 - PK BAY							
POND SERIES OTHER INCOME - PK PAULSON			14	82.			
ENHANCED			14	<5,082.	>		
ORDINARY INCOME - PK							
SENVEST			14 14	<151.: <1,878.:			
OTHER INCOME - PK SENVEST ORDINARY INCOME - PK VR			14	<1,0/0.	>		
GLOBAL			14	<416.	>		
OTHER INCOME - PK VR			1.4	4F 606 .			
GLOBAL SECTION 1256 CONTRACTS -			14	<5,626.	>		
PK VR GLOBAL			14	<2,636.	>		
ORDINARY INCOME - PK ZP			1.4	2.0			
UTILITY OTHER INCOME - PK ZP			14	39.			
UTILITY			14	1,212.			
SECTION 1231 - SAP III			14	10,222.			
SECTION 1231 - SAP III	900001	31,696.					

HEYMANN - WOLF FOUNDATION				72-6019363
ORDINARY INCOME - PK ROCK				
SPRINGS .		14	<19.>	
SECTION 1231 - PK SENVEST		14	30.	
SECTION 1256 CONTRACTS -				
PK BAY POND		14	<42,184.>	
SECTION 1231 - HEYMANN				
FAMILY PARTNERS		14	<60.>	
OTHER INCOME - PK BAY				
POND		14	<1,152.>	
OTHER INCOME - MADOFF		4.4	0.4 0.50	
VICTIM FUND		14	24,872.	
OTHER INCOME - FROM FORMS		1.4		
8621		14	55.	
TOTAL TO FORM 990-PF, PG 12, LN 11	30,269.		253,499.	