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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 06-01-2017 , and ending 05-31-2018

Name of foundation
HEYMANN FOUNDATION

A Employer identification number
23-7397293

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 51529

B Telephone number (see instructions)
(337) 232-4344

City or town, state or province, country, and ZIP or foreign postal code
LAFAYETTE, LA 70505

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)*▶$ 4,114,180

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	5,477	5,477	5,477	
	4	Dividends and interest from securities	65,095	65,095	65,095	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,734			
	b	Gross sales price for all assets on line 6a 345,178				
	7	Capital gain net income (from Part IV, line 2)		93,734		
	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)				
	12	**Total.** Add lines 1 through 11	164,306	164,306	70,572	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	3,600	0	0	3,600
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,431	0	0	2,432
	c	Other professional fees (attach schedule)	15	0	0	15
	17	Interest	21,648	0	0	21,648
	18	Taxes (attach schedule) (see instructions)	1,328	1,328	0	0
	19	Depreciation (attach schedule) and depletion	28,382	0	28,545	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	89,729	20,425	814	68,490
	24	**Total operating and administrative expenses.** Add lines 13 through 23	147,133	21,753	29,359	96,185
	25	Contributions, gifts, grants paid	98,727			98,727
	26	**Total expenses and disbursements.** Add lines 24 and 25	245,860	21,753	29,359	194,912
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-81,554			
	b	**Net investment income** (if negative, enter -0-)		142,553		
	c	**Adjusted net income**(if negative, enter -0-)			41,213	

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	13,945	7,680	7,680
	2	Savings and temporary cash investments	84,535	29,185	29,185
	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) ▶ 84,130			
		Less allowance for doubtful accounts ▶ 0	109,546	84,130	84,130
	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)	1,485,958	1,494,085	2,755,095
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 161,953			
		Less accumulated depreciation (attach schedule) ▶ 10,770	152,978	151,183	151,183
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,348,885			
		Less accumulated depreciation (attach schedule) ▶ 263,910	1,112,376	1,084,975	1,084,975
	15	Other assets (describe ▶)	1,932	1,932	1,932
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,961,270	2,853,170	4,114,180
Liabilities	17	Accounts payable and accrued expenses	-7		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	410,872	384,319	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	410,865	384,319	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,550,405	2,468,851	
	30	**Total net assets or fund balances** (see instructions)	2,550,405	2,468,851	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,961,270	2,853,170	

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	2,550,405
2	Enter amount from Part I, line 27a	2	-81,554
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,468,851
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	2,468,851

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)
1 a	RAYMOND JAMES - A 8737	P		
b	RAYMOND JAMES - A 8737	P		
c	RAYMOND JAMES - B 0639	P		
d	RAYMOND JAMES - B 0639	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(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	2,334		1,857	477
b	80,163		45,160	35,003
c	17,927		19,117	-1,190
d	242,195		185,310	56,885
e	2,559			2,559

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				477
b				35,003
c				-1,190
d				56,885
e				2,559

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	93,734
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	-713

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))
2016	210,047	3,973,749	0 052859
2015	217,249	4,082,812	0 053211
2014	247,818	4,452,824	0 055654
2013	219,249	4,498,289	0 048741
2012	231,597	4,116,626	0 056259

2	**Total** of line 1, column (d)	2	0 266724
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 053345
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,099,443
5	Multiply line 4 by line 3	5	218,685
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,426
7	Add lines 5 and 6	7	220,111
8	Enter qualifying distributions from Part XII, line 4 ,	8	194,912

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	2,851
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**	2,851
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**	2,851
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	**6a**	1,932		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**			
d	Backup withholding erroneously withheld	**6d**	0		
7	Total credits and payments Add lines 6a through 6d			**7**	1,932
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	4
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	923
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		**11**	

Part VII-A Statements Regarding Activities

			Yes	**No**
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		**No**
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		**No**
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	**2**		**No**
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		**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? *If "Yes," attach the statement required by General Instruction T*	**5**		**No**
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	**Yes**	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	**Yes**	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		**No**

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ▶WWW HEYMANNFOUNDATION COM

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(337) 232-4343

Located at ▶PO BOX 51529 LAFAYETTE LA ZIP+4 ▶70505

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 |

			Yes	No
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?	**16**		**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

			Yes	No
	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? ☐ 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)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
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?	**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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 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).*	**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 2017?	**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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CLAIRE LYNN HEYMANN PO BOX 51529 LAFAYETTE, LA 705051529	CO-PRESIDENT 0 00	0	0	0
LILA R HEYMANN PO BOX 51529 LAFAYETTE, LA 705051529	CO-PRESIDENT 0 00	0	0	0
JOAN HEYMANN BERGMANN PO BOX 51529 LAFAYETTE, LA 705051529	CO-PRESIDENT 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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

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	2,665,825
b	Average of monthly cash balances.			1b	56,861
c	Fair market value of all other assets (see instructions).			1c	1,439,185
d	**Total** (add lines 1a, b, and c).			1d	4,161,871
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	4,161,871
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	62,428
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,099,443
6	**Minimum investment return.** Enter 5% of line 5.			6	204,972

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	204,972
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,851		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,851
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	202,121
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	202,121
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	202,121

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	194,912
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	194,912
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	194,912

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					202,121
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	29,768				
b From 2013.					
c From 2014.	31,429				
d From 2015.	15,129				
e From 2016.	13,687				
f **Total** of lines 3a through e.		90,013			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 194,912					
a Applied to 2016, 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 2017 distributable amount.					194,912
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		7,209			7,209
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		82,804			
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 instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		22,559			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		60,245			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .	31,429				
c Excess from 2015. . . .	15,129				
d Excess from 2016. . . .	13,687				
e Excess from 2017. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

JOAN HEYMANN BERGMANN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BOARD OF DIRECTORS
P O BOX 51529
LAFAYETTE, LA 70505
(337) 232-4343

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

NO FORMAL APPLICATION IS REQUIRED

c Any submission deadlines

NONE

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

ALL ORGANIZATIONS QUALIFIED UNDER SECTION 501(C)(3)

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				98,727
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					5,477
4 Dividends and interest from securities. . . .					65,095
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					93,734
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	164,306

13 Total. Add line 12, columns (b), (d), and (e). **13** 164,306

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	PROVIDES ADDITIONAL FUNDING FOR THE FOUNDATION'S GRANT PROGRAMS
4	PROVIDES ADDITIONAL FUNDING FOR THE FOUNDATION'S GRANT PROGRAMS
8	PROVIDES ADDITIONAL FUNDING FOR THE FOUNDATION'S GRANT PROGRAMS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2018-07-12 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TOBY J BLANCHARD CPA		2018-07-12		P00642323

Firm's name ▶ THIBODAUX HEBERT DESHOTELS LEBLANC

Firm's EIN ▶20-8102502

Firm's address ▶ 935 CAMELLIA BLVD SUITE 200

LAFAYETTE, LA 70508

Phone no (337) 232-1000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ACADIANA SYMPHONY ORCHESTRA 412 TRAVIS STREET LAFAYETTE, LA 70503	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	2,500
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE FL 17 CHICAGO, IL 60601	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	21,500
AUDUBON ZOO6500 MAGAZINE STREET NEW ORLEANS, LA 70118	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	3,000
BIG BROTHERS BIG SISTERS OF ACADIANA INC 123 EAST MAIN LAFAYETTE, LA 70501	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	2,500
BREAK OUT4327 CANAL STREET NEW ORLEANS, LA 70119	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	1,369
Total . . . . ▶ **3a**				98,727

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CHILDREN'S WISH FOUNDATION INTERNATIONAL INC 8615 ROSWELL ROAD ATLANTA, GA 30350	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	550
CUSTOM INKPO BOX 650448 DALLAS, TX 75265	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	644
DELIVERING GOOD 266 WEST 37TH STREET 22 FLOOR NEW YORK, NY 10018	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	5,000
DR MATTHEW L HERZ SCHOLARSHIP FUND PO BOX 5787 CHARLOTTESVILLE, VA 22905	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	2,000
ELECTRIC GIRL 643 MAGAZINE ST STE 206 NEW ORLEANS, LA 70130	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	1,370
Total . . . . ▶ **3a**				98,727

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
EPISCOPAL SCHOOL OF ACADIANA PO BOX 380 CADE, LA 70519	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	3,500
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	500
HEART OF HOSPICE 1100 BERTRAND DRIVE SUITE A LAFAYETTE, LA 70506	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	5,000
HOLLINS UNIVERSITY CORPORATION PO BOX 9658 ROANOKE, VA 24020	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	1,850
INTERNATIONAL NEIGHBORS OF CHARLOTTESVILLE 2949 RIGGORY RIDGE ROAD CHARLOTTESVILLE, VA 22911	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	2,000
Total . . . . ▶ **3a**				98,727

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
JEFFERSON AREA CHIP INC 1469 GREENBRIER PLACE CHARLOTTESVILLE, VA 22901	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	5,000
LOUISIANA NATIONAL GUARD 1806 LA 728-8 LAFAYETTE, LA 70508	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	300
LAKE PONTCHARTRAIN BASIN FOUNDATION PO BOX 6965 METAIRIE, LA 70009	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	3,500
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 98018 WASHINGTON, DC 20090	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	1,000
LOCAL FOOD HUBPO BOX 4647 CHARLOTTESVILLE, VA 22905	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	5,000
Total . . . . ▶ **3a**				98,727

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FRWY IRVING, TX 75062	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	540
MOUNTAINTOP MONTESSORI 440 PINNACLE PLACE CHARLOTTESVILLE, VA 22911	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	5,000
NATIONAL CHILDREN'S CANCER SOCIETY 500 N BROADWAY NO 1850 ST LOUIS, MO 63102	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	500
OIL CENTER RENAISSANCE ASSOCIATION 1005 EAST ST MARY BOULEVARD 207 LAFAYETTE, LA 70503	NONE	501(C)(6) ORGANIZATI	CHARITABLE CONTRIBUTIONS	7,500
PATTERSON PROTESTANT CEMETARY 1000 FRANCIS STREET PATTERSON, LA 70392	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	700
Total . . . . ▶ **3a**				98,727

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
RED CROSSPO BOX 37839 BOONE, IA 50037	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	5,000
SHE SHOULD RUN 718 7TH STREET 2ND FLOOR WASHINGTON, DC 20001	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	2,454
SPCA1700 MARDI GRAS BLVD NEW ORLEANS, LA 70114	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	1,500
THE HERITAGE COMPANY 214 MASSACHUSETTES AVE NE WASHINGTON, DC 20002	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	300
THE WOMEN'S INITIATIVE 1101 EAST HIGH STREET CHARLOTTESVILLE, VA 22902	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	1,000
Total . . . . ▶ **3a**				98,727

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
VIRGINIA DISCOVERY MUSEUM PO BOX 1128 CHARLOTTESVILLE, VA 22902	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	5,000
VICTIMS OF HURRICANE HARVEY PO BOX 650448 DALLAS, TX 75265	NONE	501(C)(3) ORGANIZATI	CHARITABLE CONTRIBUTIONS	1,150
Total . . . . ▶ **3a**				98,727

TY 2017 Accounting Fees Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THIBODAUX HEBERT DESHOTELS LEBLANC, CPA	2,431	0	0	2,432

TY 2017 Amortization Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LOAN FEES	2013-05-28	4,070	3,256	60 000000000000	814	0	814	4,070

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

TY 2017 Depreciation Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
816 SAINT CHARLES AVENUE	2009-04-08	731,151	152,319	SL	39 000000000000	18,747	0	18,747	
ALARM SYSTEM	2009-04-28	1,100	1,100	SL	7 000000000000	0	0	0	
RENTAL HOUSE	2004-05-31	70,000	8,975	SL	39 000000000000	1,795	0	1,795	
2000 CADILLAC SEVILLE	2004-05-31	31,525	25,221	SL	5 000000000000	0	0	0	
LOT #12	2004-05-31	91,953		L		0	0	0	
OFFICE FURNISHINGS - N O	2009-05-27	3,353	3,353	SL	7 000000000000	0	0	0	
OFFICE FURNISHINGS - WINDOWS	2010-01-18	1,945	1,945	SL	7 000000000000	0	0	0	
6X12 ENCLOSED TRAILER & RIG UP	2010-11-10	4,039	3,751	SL	7 000000000000	288	0	240	
OFFICE FURNISHINGS - WINDOWS	2010-09-07	1,975	1,833	SL	7 000000000000	142	0	71	
LAND-ST MARY/HEYMANN	2011-07-01	310,000		L		0	0	0	
MAINTENANCE BUILDING-SCB	2011-07-01	200,000	30,127	SL	39 000000000000	5,128	0	5,128	
NEW A/C	2014-03-31	5,831	2,921	200DB	10 000000000000	582	0	583	
MAINTENANCE BUILDING	2013-08-09	43,180	4,198	SL	39 000000000000	1,107	0	1,107	
NEW A/C	2015-04-01	2,093	1,178	200DB	7 000000000000	261	0	299	
OFFICE IMPROVEMENTS - N O	2014-12-23	8,623	995	150DB	15 000000000000	332	0	575	

TY 2017 Investments Corporate Stock Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CULLEN INVESTMENTS - ACCT A	451,396	862,495
CULLEN INVESTMENTS - ACCT B	1,042,689	1,892,600

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TY 2017 Investments - Land Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RENTAL HOUSE	70,000	10,770	59,230	
LOT #12	91,953	0	91,953	

TY 2017 Land, Etc. Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
816 SAINT CHARLES AVENUE	731,151	171,066	560,085	
ALARM SYSTEM	1,100	1,100	0	
2000 CADILLAC SEVILLE	31,525	25,221	6,304	
OFFICE FURNISHINGS - N.O.	3,353	3,353	0	
OFFICE FURNISHINGS - WINDOWS	1,945	1,945	0	
6X12 ENCLOSED TRAILER & RIG UP	4,039	4,039	0	
OFFICE FURNISHINGS - WINDOWS	1,975	1,975	0	
LAND-ST MARY/HEYMANN	310,000	0	310,000	
MAINTENANCE BUILDING-SCB	200,000	35,255	164,745	
LOAN FEES	4,070	4,070	0	
NEW A/C	5,831	3,503	2,328	
MAINTENANCE BUILDING	43,180	5,305	37,875	
NEW A/C	2,093	1,439	654	
OFFICE IMPROVEMENTS - N.O.	8,623	5,639	2,984	

TY 2017 Other Assets Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	1,932	1,932	1,932

TY 2017 Other Expenses Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & PROMOTION	1,756	0	0	1,756
ASSOCIATION DUES AND OTHER FEES	17,103	0	0	17,103
INSURANCE	19,525	0	0	19,525
OFFICE EXPENSE	9,737	0	0	9,737
REPAIRS AND MAINTENANCE	4,542	0	0	4,542
SECURITY	662	0	0	662
UTILITIES	10,965	0	0	10,965
STORAGE	4,200	0	0	4,200
INVESTMENT MANAGEMENT FEES	20,425	20,425	0	0
AMORTIZATION	814	0	814	0

TY 2017 Other Professional Fees Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE RENEWAL	15	0	0	15

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TY 2017 Taxes Schedule

Name: HEYMANN FOUNDATION

EIN: 23-7397293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON FOREIGN INVESTMENT INCOME	1,328	1,328	0	0