2949133408411

EXTENDED TO NOVEMBER 15, 20 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.

Department of the Treasury	nter social security numbers on thi ww.irs.gov/Form990PF for instruct			2010
For calendar year 2018 or tax year beginning	ww.irs.gov/Form990PF for instruct	, and ending	mauon.	Open to Public Inspection
		, and ending	A Employer identification	numher
Name of foundation	•		A Employer Identification	iidiiibei
HEYMANN - WOLF FOUNDATIO	N		72-6019363	
Number and street (or P O box number if mail is not delivered to s		Room/suite	B Telephone number	
4540 BANCROFT DRIVE	,		504-450-063	31
City or town, state or province, country, and ZIP or fore	on nostal code		C If exemption application is per	
NEW ORLEANS, LA 70122	igii postai code		o il exemption application is per	nuing, check here
G Check all that apply: Initial return	Initial return of a form	ner nublic charity	D 1. Foreign organizations,	check here
Final return	Amended return	ioi publio chartty	1. For origin or gamea acons,	
Address change	Name change	•	Foreign organizations mee check here and attach com	ting the 85% test,
	3) exempt private foundation	-1		· —
Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundation		E If private foundation state under section 507(b)(1)(	
	ounting method: X Cash	Accrual	F' If the foundation is in a 6	
(from Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1)(	
\$ 10,126,725. (Part I,	column (d) must be on cash basis.)		u 000 007 (2)( 1)(	-,,
Partil Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may n	الأكاب المستشر	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), (c), and (d) may n necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	**************************************		N/A	
2 Check X if the foundation is not required to attach Sch	B Brasillion of Such is		andropen a francisco de la compositione de la compo	
Interest on savings and temporary cash investments	119.	119.		STATEMENT 1
4 Dividends and interest from securities	216,851.	216,850.		STATEMENT 2
5a Gross rents				
Net rental income or (loss)	niikhissisisisisis k		ATENCIZAMENTATA	National Control of the Control of t
62 Net gain or (loss) from sale of assets not on line 10	48,355.		HEREFORM ALMANDE	
b Gross sales price for all 4,132,091			FIMMRFOEIV	Edylin linuli
Gross sales price for all 4,132,091 assets on line 6a  7 Capital gain net income (from Part IV, line 2)	taking at 1984 state 200 s	48,355.	Fig. 1 and 1 and 1 and 2	
8 Net short-term capital gain			8	
9 Income modifications	The second of the second second		S NUV	
Gross sates less returns and allowances	ARREST CONTRACTOR OF THE PROPERTY OF THE PROPE	Totale, 42 Ph. Parties and 18 on 18 d. Standard Lose, habited that a faire i		
b Less Cust of goods sold ,			i algoeden	
c Gross profit or (loss)	5450 1988		6	
11 Other income	350,001.	344,539.		STATEMENT 3
12 Total. Add lines 1 through 11	615,326.	609,863.		
13 Compensation of officers, directors, trustees, etc	0.	0.		<u>0.</u>
14 Other employee salaries and wages				
15 Pension plans, employee benefits			, , , , , , , , , , , , , , , , , , , ,	
3 16a Legal fees STMT	4 470.	0.		470.
b Accounting fees STMT	14,654.	0.		14,654.
c Other professional fees STMT		83,794.		0.
g 17 Interest	108,745.	108,745.		0.
16a Legal fees STMT  b Accounting fees STMT  c Other professional fees STMT  17 Interest  18 Taxes STMT  29 Depreciation and depletion  20 Occupancy  21 Travel, conferences, and meetings	7 8,645.	5,645.		O.
প্রে 19 Depreciation and depletion		•		
글 20 Occupancy				
1				
22 Printing and publications		C2 252		
22 Printing and publications 23 Other expenses STMT 24 Total operating and administrative expenses. Add lines 13 through 23	64,492.	63,253.		0.
24 Total operating and administrative		261 425		15 104
expenses. Add lines 13 through 23	293,300.	261,437.	+xv&\ 2014	15,124.
-   25 Contri <u>bu</u> tions, girts, grants paid	576,102.			571,102.
26 Total expenses and disbursements.		061 435		EOC 22C
Add lines 24 and 25	869,402.	261,437.	Sundana arthresis and control than reason in the	586,226.
27 Subtract line 26 from line 12:	0.54 0.56		CALES SECTION DE DESCRIPCION DE LA MANTE CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONT	SAPETARE STREET, COLOR DATE OF THE PROPERTY OF THE PARTY
Excessor revenue over expenses and disbursements	-254,076.	THE REPORT OF THE PARTY.	A TOWNSHIP OF THE PARTY OF THE	PROPERTY CARREST CONTRACTOR CONTRACTOR
b Net investment income (it negative, enter -0-)	ANTERNATION OF THE STATE OF THE	348,426.	ESTABLISH WAS THE PROPERTY.	REPORTED BY SELECTION OF A SELECT BY BASE BY SELECTION OF THE SELECTION OF
c-Adjusted net income (if negative, enter -0-)	Harry Carlotte	RSPECTS SPECKER PROFILE CONTRACTOR SPECIFICATION SPECIFICA	N/A	daking digini ping paga daking digi

		•		50	6010262
_	_	00-PF (2018) HEYMANN - WOLF FOUNDATION			6019363 Page 2
Ë	ärt	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	(b) Book Value	of year (c) Fair Market Value
_	ı		(a) Book Value	(b) Book value	(c) Fair Warket Value
		Cash - non-interest-bearing	478,060.	326,777.	326,777.
	2	Savings and temporary cash investments			
	3	Accounts receivable Less: allowance for doubtful accounts	Lager Lineworks and despote the construction and appetition of a	**************************************	#868WCT*6~#660#SE4666 546.#6#8962P8.882688 1
	۱,	Pledges receivable			
	"	Less: allowance for doubtful accounts	Lass Lindsnerf & m. 1 miles - Senzaranments and market & C.	Kan access to read and an arrange are	S NA S-AND ESTATE VINNEY AND
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			,
		disqualified persons			<u>'</u>
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
ģ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ř	10a	Investments - U.S. and state government obligations STMT 10	314,388.	94,485.	94,721.
	b	Investments - corporate stock	4 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	101 000	1 106 061
•	C	Investments - corporate bonds STMT 11	1,456,790.	1,491,882.	1,486,864.
	11	Investments - land, buildings, and equipment basis			C FRANCE CONSIDERATION OF THE PROPERTY OF THE
		Less accumulated depreciation '			
	l	Investments - mortgage loans Investments - other STMT 12	8,147,394.	7,669,635.	7,717,018.
	13		Under State Control of the Advantage Control o	munikasilanikasika	
	14	Land, buildings, and equipment basis	Se ne die night of hill and fallen en alle autom de alemant de fallen	Pirilizer (n. Juliupa-Larryz) rederbode (r. 1935) 16647.	* PERFORMANCE AND
	4.5	Less accumulated depreciation	98,696.	501,345.	501,345.
	16	Other assets (describe )  Total assets (to be completed by all filers - see the	30,030	001,0100	. 0027000
	10	instructions. Also, see page 1, item I)	10,495,328.	10,084,124.	10,126,725.
_	17		100,000.	100,000.	25-481 1-2-41 1-2-4-34 1-45 1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4
	18	Grants payable			LEGISLAND CONTRACTOR OF THE PROPERTY OF THE PR
(A)	19	Deferred revenue			ebber in april tropication and the state of
ij	20	Loans from officers, directors, trustees, and other disqualified persons			i de de la company de la company
Liabilitie	21	Mortgages and other notes payable			
Ï	22	Other liabilities (describe )			
_	23	Total liabilities (add lines 17 through 22)	100,000.	100,000.	Angle of the state of the Alexander
		Foundations that follow SFAS 117, check here			CARLO MARIA DE COMO DE CARLO D
		and complete lines 24 through 26, and lines 30 and 31.			A CONTROL OF THE CONT
ĕ	24	Unrestricted			
Fund Balances	25	Temporarily restricted			LIP bad astronog smaltensskippsvar forf.
ä	26	Permanently restricted  Foundations that do not follow SFAS 117, check here		,	ing and the control of the control o
Ē		Foundations that do not follow SFAS 117, check here  And complete lines 27, through 31.		,	
þ	27	Capital stock, trust principal, or current funds	10,395,328.	9,984,124.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/	30	Total net assets or fund balances	10,395,328.	9,984,124.	
Z		•	7		
	31	Total liabilities and net assets/fund balances	10,495,328.	10,084,124.	
į.	art	Analysis of Changes in Net Assets or Fund B	alances		
_		I net assets or fund balances at beginning of year - Part II, column (a), line			
1		i net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return)	JU	1	10,395,328.
2	•	r amount from Part I, line 27a		2	-254,076.
		er increases not included in line 2 (itemize)		3	0.
_		· /			

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	10,395,328.
2	Enter amount from Part I, line 27a	2	-254,076.
3	Other increases not included in line 2 (itemize)	3	0.
	Add lines 1, 2, and 3	4	10,141,252.
	Decreases not included in line 2 (itemize)  SEE STATEMENT 9	5	157,128.
	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,984,124.

		WOLF FOUND				-			2-601		Page 3
	and Loss	es for Tax on Inv	estment/	Income		E ATT		ED S	TATEM	ENTS	
		f property sold (for exam common stock, 200 shs.		te,	(b)	How acqui Purchas - Ponatio	red e n	(c) Date (mo., c	acquired lay, yr.)	(d) Date (mo., da	
1a											-
b	-							_			-
d					_						
e											
(e) Gross sales price		preciation allowed or allowable)		st or other basis expense of sale					Gain or (loss s (f) minus		
a											
b											
С											
d											
e 4,132,091.				<u>4,083,73</u>	6.					48,	<u>355.</u>
Complete only for assets shown	ng gain in col	umn (h) and owned by th	ne foundation	on 12/31/69.					Col. (h) gain		
(i) FMV as of 12/31/69		Adjusted basis s of 12/31/69		cess of col. (1) col. (j), if any			col	l. (k), but i Losses	not less tha (from col. (	n -0-) <b>or</b> (h))	
a						ļ					
b											
С											
d											
e										48,	355.
		If gain, also enter	ın Part I line		J						
2 Capital gain net income or (net ca	apıtal loss)	If (loss), enter -0-			•	2				48,	355.
3 Net short-term capital gain or (lo	,	l in sections 1222(5) and	l (6):		٦						
If gain, also enter in Part I, line 8	• • •				<b>\</b>				NT / N		
If (loss), enter -0- in Part I, line 8  Part V   Qualification U		tion 4940(e) for F	Poduood	Toy on Not	100/6	3	loca	mo	<u> N/A</u>		
<del></del> -,-!,							· IIICC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(For optional use by domestic private	e foundations	subject to the section 49	340(a) tax on	net investment in	come	l.)					
If section 4940(d)(2) applies, leave t	his nart hlank										
n socion 4540(u)(z) applies, leave t	ilis part blank	•									
Was the foundation liable for the sec	tıon 4942 tax	on the distributable amo	unt of any ye	ar in the base per	iod?					Yes	X No
If "Yes," the foundation doesn't qualit											
1 Enter the appropriate amount in	each column	for each year; see the ins	tructions bef	ore making any ei	ntries	<u> </u>					
(a) Base period years		(b)			(c)	)			Distrit	(d) oution ratio	
Calendar year (or tax year beginni	ng in)	Adjusted qualifying distr		Net value of no					(col. (b) div	rided by col.	
2017		578	3,332.			,986,				.05	2641
2016		548	3,764.		9	,514,	341	•		.05	7678
2015		525	5,192.		10	,549,	118	•		.04	9785
2014			5,630.		11	,405,	202	•		.04	4421
2013			5,890.			,234,					6603
			· .								-
2 Total of line 1, column (d)								2	1	. 26	1128
3 Average distribution ratio for the	5-vear hase r	eriod - divide the total or	n line 2 hy 5 (	) or by the numbe	er of v	vears					
the foundation has been in existe	-		Time 2 by o.	, or by the number	01 01 )	yours		3	ĺ	. 05	2226
the foundation has been in existe	1106 11 1699 1110	iii 3 years						1			2220
Finter the net value of noncharitat	ole-use assets	for 2018 from Part X, lir	ne 5					4	1	0,472,	274.
		<b>,</b>								<del></del>	
Multiply line 4 by line 3								5		546,	925.
6 Enter 1% of net investment incon	ne (1% of Par	t I, line 27b)						6		3,	484.
									İ		
Add lines 5 and 6								7		<u>550,</u>	409.
B Enter qualifying distributions from	n Part XII. lın	e 4						8		586,	226.
If line 8 is equal to or greater than	•		1h and como	lete that nart usin	n a 1º	% tay rate					
See the Part VI instructions.	1 , 011001	DON HET UIE VI, IIIIG	, and ourip	wat puit uolii	<b>94</b> 1	wa ruiti.					
323521 12-11-18		<del></del>							F	orm <b>990-F</b>	PF (2018)
									•		1-2.0/

Form	990-PF (2018) HEYMANN - WOLF FOUNDATION		60193		Page 4
Ŗа	taviji Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see inst	truction	s)
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)				20 24 78 19 19 19 19 19 19 19 19 19 19 19 19 19
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		3,4	84.
	of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	7222 483 () 625 241 251 525 251 251			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			`0.
3	Add lines 1 and 2	3		3,4	84.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,4	84.
	Credits/Payments:				
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 14,041.				
	Exempt foreign organizations - tax withheld at source 6b 0.				
	Tax paid with application for extension of time to file (Form 8868)  6c  0.				
	Backup withholding erroneously withheld 6d 0.				17.6
	Total credits and payments. Add lines 6a through 6d	7		14,0	41.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		10,5	<del>57.</del>
	Enter the amount of line 10 to be: Credited to 2019 estimated tax   10,557. Refunded	11			0.
	Tt.VII-A: Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	k k	Yes	Ņο
-	any political campaign?		Γ	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ition		1b	X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		ž.		L. W. P.
	distributed by the foundation in connection with the activities.		24		
c	Did the foundation file Form 1120-POL for this year?			1c	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ş.f.	193.5 RES	**! ^! ^* **; **********
_	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .		rest in		15.55.55 2.5.75.55
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		e e		A PARTY OF THE PAR
•	managers. ► \$0 .		X.		**************************************
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	X
	If "Yes," attach a detailed description of the activities.		# \$5		PROPERTY.
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	г	A.		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a X	
	If "Yes," has it filed a tax return on Form 990-T for this year?		-	4b X	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	<u>X</u>
	If "Yes," attach the statement required by General Instruction T.		**************************************	iles (I. Preisten	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or		1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law	25.		CANADA DI PARADA
	remain in the governing instrument?		L	6 X	
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		L	7 X	
			## ##		
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)		9 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X		27-18-7-18. 27-725-18.4
	of each state as required by General Instruction G? If "No," attach explanation		. [	8b X	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	27 13 20 20		翻翻
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV			9,	X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Page 5

٠,,٠	(continued)	SKT STATE 2	Yes	No
	the second of th	intellight)	162	140
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			v
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	40		v
	If "Yes," attach statement. See instructions	12	Х	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address N/A  TERRY HEVMANN	0_0	631	
14	The books are in care of ► JERRY HEYMANN  Located at ► 4540 BANCROFT DRIVE, NEW ORLEANS, LA  Telephone no. ► 504-45	122	0 2 T	
		122		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N	/A	
'	and enter the amount of tax-exempt interest received or accrued during the year	14	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	40	163	X
	securities, or other financial account in a foreign country?	16	fe.rfic	Illimia)
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		man	182.14
Da	foreign country ►  rt₃VII-B₃ Statements Regarding Activities for Which Form 4720 May Be Required	**************************************	HE MIN	4. 42. m
r, a		SERVICE CO.	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	241.4"1-15".	211481F	39163
12	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X No			
	a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No Yes X No			
7		1000 TO 1000 T	提供贷款: 基础基本	ariani Anima
	(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 X 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.)		rods tiere	
_	termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1b	*#9.664697/	<i>3</i>
	Organizations relying on a current notice regarding disaster assistance, check here	178273877	Andreiche ber	MANGE:
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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	NAME OF STREET	(ASPX 6#1 #7 1998 189 **) 2010 100 871 1	#84(45.72 50.555555
-	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
-	before 2018?			
	If "Yes," list the years  ,,,,,,,,_			
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		Marie Marie	
	statement - see instructions.)  N/A	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.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			*F-1,86F*
	during the year?			
b	If "Yes," did it have excess business holdings in 2018 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 2018.)	3b		
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		re in	Ministra
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	-	<u> </u>

Form 990-PF (2018) HEYMANN - WOLF FOUNDATION			72-60193	63	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be R	equirea (contin	ued)	********	
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		- <del></del>	es 🛣 No 🖫		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire		[S]		
any voter registration drive?	_		es 🔀 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y <sub>1</sub>	es 🔀 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	r			
4945(d)(4)(A)? See instructions			es 🔀 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo				
the prevention of cruelty to children or animals?			es 🔀 No 🕴		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	/ -	Property Control	'atharess'
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	.0100. L. 0
Organizations relying on a current notice regarding disaster assistance, check h			<b>▶</b> 850		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	N	f/A γ <sub>ι</sub>	es L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Yo	es 🔀 No 🖺	Add Parks Service	3 g g, C,
<b>b</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.		_			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗓 No 🖺	TARREST TARREST	GENERAL CONTRACTOR
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or			## ## ### ############################	Signify A
excess parachute payment(s) during the year?			es X No		
Part VIII Information About Officers, Directors, Truste	es, Foundation Man	agers, Highly			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and the	<del></del>		1 7 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) Exp account,	ense other
(a) Name and address	to position	enter -0-)	compensation	allowa	nces
JERRY HEYMANN	PRESIDENT				
4540 BANCROFT DRIVE					
NEW ORLEANS, LA 70122	0.00	0.	0.		0.
MARJORIE HEYMANN	V.P./ASST. SE	¢.		·	
4540 BANCROFT DRIVE					
NEW ORLEANS, LA 70122	0.00	0.	0.		0.
JONAS JOHN HEYMANN	VP/ASSIS SEC				
4540 BANCROFT DRIVE					
NEW ORLEANS, LA 70122	0.00	0.	0.		0.
				ļ	
			<u> </u>		
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."			
(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	(e) Exp account,	ense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowar	nces
NONE					
				1	
	<u> </u>				
Total number of other employees paid over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	•
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del>-  </del>
050,000 / 1		▶ 0
Fotal number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		
	<del> </del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics	Il information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produce	eu, etc.	
1N/A		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations	, 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	4,886,219.
b	Average of monthly cash balances	1b	379,800.
c	Fair market value of all other assets	1c	5,365,731.
d		1d	10,631,750.
_	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,631,750.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,476.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,472,274.
6	Minimum investment return. Enter 5% of line 5	6	523,614.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	<del></del>
<b></b>	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	523,614.
2a	Tax on investment income for 2018 from Part VI, line 5 Income tax for 2018. (This does not include the tax from Part VI.)  2a 3,484.		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	4,328.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	519,286.
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	519,286.
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	519,286.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		F0C 22C
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	586,226.
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	FOC 22C
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	586,226.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		2 404
	income. Enter 1% of Part I, line 27b	5	3,484. 582,742.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<del></del>
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	or the section

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Part XIII Undistributed Income (see instructions)

HEYMANN - WOLF FOUNDATION

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				F10 206
line 7				519,286.
2 Undistributed income, if any, as of the end of 2018			222 200	
a Enter amount for 2017 only			332,389.	
b Total for prior years:		0		
,, ,, ,, ,, , , , ,	···	0.		
3 Excess distributions carryover, if any, to 2018:	:			
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017	0.			
f Total of lines 3a through e	<u> </u>			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 586, 226.				
a Applied to 2017, but not more than line 2a			332,389.	
b Applied to undistributed income of prior			332,303.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				253,837.
e Remaining amount distributed out of corpus	0.			200,007.
5 Excess distributions carryover applied to 2018	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:	•		•	
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.		· - <u>-</u> · · ····
e Undistributed income for 2017. Subtract line			,	
4a from line 2a. Taxable amount - see instr.			0.	·
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				265 440
be distributed in 2019				265,449.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)		· · · · · · · · · · · · · · · · · · ·		
8 Excess distributions carryover from 2013	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2019.	<u> </u>			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016		İ	<u> </u>	
d Excess from 2017				
e Excess from 2018				

Part XIV   Private Operating Fo	- WOLL FOOI		A guestion (I)	N/A	19363 Page 10
			A, question 9)	N/A	
<del>-</del>					
				4040(1)(2) 4	146(1)(5)
		g toungation described in		4942(J)(3) or 1 49	942(J)(5) I
2 a Enter the lesser of the adjusted net		/b) 2017		(4) 2015	(a) Total
income from Part I or the minimum	(8) 2010	(0) 2017	(6) 2010	(0) 2010	(6) 10(4)
investment return from Part X for					
each year listed			<del></del>	/	
b 85% of line 2a				<u> </u>	
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	;				i
exempt activities				<u> </u>	<u> </u>
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)	or the minimum (3)-2018 (b) 2017 (c) 2016 (d) 2015 (e) Total ones from Part XII, issted in the conduct of ones made directly of exempt activities, in line 2c of upon isst - enter, isst				
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,					<b>\</b>
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public				<del></del>	<del></del>
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	<del></del>				<del></del>
an exempt organization					\ \
,	<u> </u>			<u> </u>	<del></del>
(4) Gross investment income Part XV   Supplementary Infor	mation (Complet	e this part only if	the foundation I	had \$5,000 or mor	re in assets
			ino roundation .	144 40,000 01 11101	C 111 G00010
	=	han 00/ of the total contri	hutiana rassued by the f	foundation before the clos	a af anu tau
			bullons received by the i	ioundation before the clos	e of any tax
NONE	0.0 40,000). (000 0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		a stark of a paragration (s	e an aqually large partie	n of the ownership of a ne	-tas-ahin as
			r an equany large porno	ii of the ownership of a pa	rtnership or
JERRY HEYMANN	a 1070 or greater interes	<b>.</b>			
- · · · · · · · · · · · · · · · · · · ·	0 . 00 .			· · · · · · · · · · · · · · · · · · ·	
• •		• • •	-		
	•	•	•		ests for funds. If
					·
a The name, address, and telephone numb	er or email address of the	e person to whom applica	tions should be address	ed:	
			•		
<u></u>					
<b>b</b> The form in which applications should be	e submitted and informati	on and materials they sho	ould include:	,	
c Any submission deadlines:					
d Any restrictions or limitations as accordi	augh as his assessed to	Larges showtable fields 1	unde of poststutions as = =	ther factors:	
u Any restrictions or limitations on awards	, such as by geographica	i areas, charitable fields, k	เบร บา การแนนเบกร, 01 0	mer idelofs.	

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Part XV Supplementary Information			<del></del>	<del></del>
3 ' Grants and Contributions Paid During the Ye	If recipient is an individual,	Payment	<del></del>	
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<u> </u>	<del></del>
a Paid during the year	1		1	
•				
BROWN UNIVERSITY		PUBLIC	GENERAL PURPOSES OF	
45 PROSPECT STREET			DONEE	
PROVIDENCE, RI 02912				1,000
CARNEGIE MELLON UNIVERSITY		PUBLIC	GENERAL PURPOSES OF	
5000 FORBES AVENUE	]	j	DONEE	
PITTSBURGH, PA 15213				100
				•
CDY		PUBLIC	CENEDAL DUDDOCES OF	
CEI 28 WEST 44TH STREET, SUITE 801		POBLIC	GENERAL PURPOSES OF DONEE	
NEW YORK, NY 10036			DONES	50,000
			1	
CHELSEA PIERS SCHOLARSHIP FUND	1	PUBLIC	GENERAL PURPOSES OF	
62 CHELSEA PIERS	1		DONEE	
NEW YORK, NY 10011			-	2,000
			•	
CHOCTAW ELEMENTARY SCHOOL		PUBLIC	GENERAL PURPOSES OF	
14663 NE 3RD ST.			DONEE	
CHOCTAW, OK 73020				10,000
Total SEE CON	TINUATION SHEE	T(S)	<b>▶</b> 3a	571,102
b Approved for future payment				
		]		
NONE				
			<del></del>	
			]	
· · · · · · · · · · · · · · · · · · ·				
		,		
				<u>.                                    </u>
Total	·		<b>▶</b> 3b	0 . rm <b>990-PF</b> (2018

## Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		d by section 512, 513, or 514	(e);
,	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	AITIOUITE	tunction income
a	· <del> </del>				·
b	·		┨ ─┤	-	
c	1 1		<del>                                     </del>		-
d			<del>  -</del>		
e		<del> </del>	<del>                                     </del>		
Topo and contracts from accomment accomme	-		$\vdash$		
g Fees and contracts from government agencies	<del>   </del>		$\vdash$		
2 Membership dues and assessments			$\vdash$		
3 Interest on savings and temporary cash			14	110	
investments 4 Dividends and interest from securities	900001	1.	14	119. 216,850.	· · · · · · · · · · · · · · · · · · ·
•	200001	<u> </u>	<del>                                     </del>		Company on the company
5 Net rental income or (loss) from real estate: a Debt-financed property	<del></del>		<del>                                     </del>	1 111 110 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b Not debt-financed property			+ +		
6 Net rental income or (loss) from personal			<del>  -</del>		
property					
7 Other investment income			<del>   </del>		
8 Gain or (loss) from sales of assets other					
than inventory			18	48,355.	
9 Net income or (loss) from special events			-	40,333.	<u> </u>
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	<del></del>		<del></del>		
a SEE STATEMENT 14		5,462.		344,539.	
b					
c	-				
d	·		<del>                                     </del>		·
e			<del>                                     </del>	- <del>-</del>	
12 Subtotal. Add columns (b), (d), and (e)		5,463.		609,863.	0.
13 Total. Add line 12, columns (b), (d), and (e)	· · · · ·		<del>''</del>	. 13	615,326.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Assemb	lichment of Eve	mnt D		
relationship of Activities	o tile Accomp	iisiiiiieiit oi Exe	inpi r	urposes	
Line No. Explain below how each activity for which inc	ome is reported in col	umn (e) of Part XVI-A	contribute	ed importantly to the accompl	lishment of
▼ the foundation's exempt purposes (other than	by providing funds for	or such purposes).			
	·				
I I					

72-6019363 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

		Exempt Organi							1	
1	Did the org	ganization directly or indir	ectly engage in any	y of the followin	g with any other organizatio	n described in section	on 501(c)		Yes	No
	(other thai	n section 501(c)(3) organ	ızatıons) or ın secti	on 527, relating	to political organizations?			]		
а	Transfers	from the reporting founda	ition to a noncharit	able exempt org	anization of:					
	(1) Cash						<u> </u>	1a(1)		<u>X</u>
	(2) Other	assets	-				<u>_</u>	1a(2)		X
b	Other tran	sactions:					L			
	(1) Sales	of assets to a noncharital	ble exempt organiz	ation	• •		<u> </u>	<u>1b(1)</u>		X
	(2) Purch	ases of assets from a nor	ncharitable exempt	organization			<u> </u>	1b(2)		X
	(3) Renta	l of facilities, equipment,	or other assets				<u> </u>	1b(3)		X
	(4) Reiml	bursement arrangements						1b(4)		X
	(5) Loans	or loan guarantees						<u>1b(5)</u>		
	(6) Perfo	rmance of services or me	mbership or fundra	using solicitation	ns		<u>į</u>	<u>1b(6)</u>		X
C	Sharing of	facilities, equipment, ma	ılıng lısts, other ass	sets, or paid em	ployees			1c _		X
d	If the ansv	ver to any of the above is	"Yes," complete the	following sche	dule. Column (b) should alv	vays show the fair m	narket value of the goods, oth	er asse	ets,	
	or services	s given by the reporting fo	oundation. If the fo	undation receive	d less than fair market value	e in any transaction	or sharing arrangement, shov	ın v		
	column (d	) the value of the goods,	other assets, or ser	vices received.						
(a) ı	ine no	(b) Amount involved	(c) Name	of noncharitable	exempt organization	(d) Description	of transfers, transactions, and shar	ing arra	ngemen	ts
				N/A						
							·			
								-		
				1						
							-			
	<del> </del>			-						
						1				
-							- · · · · · ·			
						<del></del>	·			
						<del></del>				
22	le the four	adation directly or indirect	l	r related to one	or more tax-exempt organiz	rations described				
۷a		501(c) (other than section	-		or more tax exempt organic	200000000000000000000000000000000000000		Yes	X	No
h		omplete the following sch		30000011 327			<u></u>	.00		,
<u> </u>	11 165, 66	(a) Name of org			(b) Type of organization		(c) Description of relationship	-		
		N/A		-	(b) type or organization		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			—
		24/11							0	
									<u></u>	
		<del></del>								
		<del></del>								
	Under	penalties of perjury, I declare t	hat I have examined th	is return, including	accompanying schedules and sta	atements, and to the bes	st of my knowledge	168		_
Si					taxpayer) is based on all informat		is any knowledge return	with the	prepare	er .
	ere	He was H	I laman	~	111 Nov 19	PRESID		Yes	See ins	No No
		nature of officer on trustee	acquit to		Date	Title	1111	162		, 110
	Oigi	Print/Type preparer's na	ime	Preparer's s		Date	Check T If PTIN			
		MARJORIE W	iiiic	1 - repairers si	gliature					
D:	aid			Manai	MANYMAN	NOV 0 7 2	Self-employed	111	n12	
	eparer	DUQUESNAY	DORATO DI	EVIVIEWY	ir man.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Firm's EIN ► 72-013			
	se Only	Firm's name ► BOU	VGEOTS R	PININE T.L.	п.п.с.		rimsein > /2-013	,00	, 0	
Ú:	Se Oilly	Fumin address N 4.4	1 17000003	מניות מו	1700 00		ļ			
					., 17TH FLOOF	C	E04 034	A 4	0.4.0	
		<u>ME</u>	TAIRIE,	LA /000	0		Phone no. 504.831	_		(2018)
										IX1

Part IV   Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	l describe the kind(s) of property sol rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH			P		
b PERSHING, LLC			P		
c STERLING STAMOS		ORE) FUND, LTD	P		
d HEYMANN - SAP			P		
e HEYMANN FAMILY			P		
f PK DIVERSIFIED		BAY POND SERIES	P		<del></del>
g PK DIVERSIFIED		PAULSON ENHANCED	P		
h PK DIVERSIFIED		PAULSON PURE SPREAT			
		ROCK SPRINGS	P		<del></del>
		SENVEST	P		<del></del>
k PK DIVERSIFIED		VR GLOBAL	P		<del></del> -
		ZP UTILITY	P P		
m CAPITAL GAINS	DIVIDENDS		_	-	
n			+		
0	(6) Depresenting allowed	(a) Cost or other hasis		Coup or (loca)	<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) blus (f) minus (g)	
a 474,406.		429,700.			44,706.
b 3,478,789.		3,473,965.			4,824.
c 11,396.		23,245.			-11,849.
d 59.					59.
<u>e</u>		30,858.			-30,858.
<u>f</u>		51,763.			-51,763.
g		74,205.		·	-74,205.
h 1,987.					1,987.
2,676.					2,676.
19,666.					19,666.
k 7,490.					7,490.
1 40,599.					40,599.
m 95,023.			· · · · · · · · · · · · · · · · · · ·		95,023.
n					
Complete only for accets shown	ing gain in column (h) and owned by t	the foundation on 12/31/69	(1)   0	none (from onl (b))	
- Complete only for assets shown		T		sses (from col. (h)) of col. (h) gain over	col. (k).
(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		ot less than "-0-")	
<u>a</u>					44,706.
<u>b</u>					4,824.
<u>C</u>					-11,849.
d					59.
<u>e</u>					-30,858.
<u>f</u>					-51,763.
9					-74,205.
h					1,987.
		<del>                                     </del>			2,676.
<del>_</del>					19,666.
<u>k</u>		-			7,490.
<u></u>					<u>40,599.</u> 95,023.
<u>m</u>		<u> </u>	<del></del>		33,043.
0 ,				<u> </u>	
	apital loss) { If gain, also enter	r in Part I, line 7			48,355.
<ul><li>2 Capital gain net income or (net ca</li><li>3 Net short-term capital gain or (los</li></ul>		<b>\</b>			<u> </u>
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	<b>)</b>		N/A	
in (1000), enter -u- in rait i, life				N/A	<del></del>

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient PUBLIC GENERAL PURPOSES OF COLUMBIA UNIVERSITY DONEE 116TH AND BROADWAY NEW YORK, NY 10027 25,000. CROATIAN AMERICAN CHARITABLE PUBLIC GENERAL PURPOSES OF DONEE FOUNDATION 37-04 19TH AVE. 2,500. LONG ISLAND CITY, NY 11105 DYSTONIA MEDICAL RESEARCH FOUNDATION GENERAL PURPOSES OF PUBLIC ONE EAST WACKER DRIVE, SUITE 2810 DONEE CHICAGO, IL 60601-1905 5,000. EDGEWOOD PTO PUBLIC GENERAL PURPOSES OF DONEE 737 EDGEWOOD AVE NEW HAVEN CT 06515 5,000. PUBLIC GENERAL PURPOSE OF FROM K-1 PK DIVERSIFIED K-1S 800 THIRD AVENUE, SUITE 3100 DONEE NEW YORK, NY 10022 2. HUMAN RIGHTS FIRST PUBLIC GENERAL PURPOSES OF 75 BROAD ST, 31ST FLOOR DONEE NEW YORK, NY 10004 10,000. GENERAL PURPOSES OF LOGAN SCHOOLS FOUNDATION PUBLIC 101 WEST CENTER DONEE LOGAN, UT 84321 10,000. PUBLIC GENERAL PURPOSES OF LOOSE CANNONS DONEE 417 WEST END AVENUE NEW YORK, NY 10024 25,000. GENERAL PURPOSES OF LOUISIANA ENDOWMENT FOR THE PUBLIC DONEE HUMANITIES AT TURNER'S HALL 938 LAFAYETTE ST., SUITE 300 NEW ORLEANS, LA 70113 1,000. GENERAL PURPOSES OF MEMORIAL SLOAN-KETTERING CANCER PUBLIC DONEE CENTER 1275 YORK AVENUE NEW YORK, NY 10065 7,500. 508,002. Total from continuation sheets

Part XV Supplementary Information Grant's 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 MOUNT SINAI HEALTH SYSTEM PUBLIC GENERAL PURPOSES OF 4300 ALTON ROAD DONEE MIAMI, FL 33140 10,000. PUBLIC NEW DRAMATISTS INC GENERAL PURPOSES OF 424 W 44TH ST. DONEE NEW YORK, NY 10036 1,500. GENERAL PURPOSES OF NEW LIGHT THEATER PROJECT INC PUBLIC DONEE 3750 BROADWAY APT 63 NEW YORK, NY 10032 149,000. NEW RIVER DRAMATISTS PUBLIC GENERAL PURPOSES OF 112 KOINONIA LANE DONEE MOORESVILLE NC 28117 50,000. PUBLIC GENERAL PURPOSES OF NEW YORK STEM CELL FOUNDATION 163 AMSTERDAM AVENUE, BOX 309 DONEE NEW YORK, NY 10023 10,000. NYU LANGONE MEDICAL CENTER PUBLIC GENERAL PURPOSE OF DONEE 550 FIRST AVENUE NEW YORK, NY 10016 35,000. PARENT HEART WATCH PUBLIC GENERAL PURPOSES OF 706 GREENBAY ROAD STE. 5 DONEE GLENCOE, IL 60022 7,500. PUBLIC GENERAL PURPOSES OF PS 3 SCHOOL COMMITTEE COUNCIL DONEE 490 HUDSON STREET NEW YORK, NY 10014 5,000. ROSENDALE THEATER COLLECTIVE PUBLIC GENERAL PURPOSES OF 408 MAIN STREET DONEE ROSENDALE, NY 12472 1,500. TENNESSEE WILLIAMS LITERARY FESTIVAL PUBLIC GENERAL PURPOSES OF 938 LAFAYETTE ST., SUITE 514 DONEE NEW ORLEANS, LA 70113 1,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient THE ACTORS' CENTER PUBLIC GENERAL PURPOSES OF DONEE 1810 16 ST NW, 2ND FLOOR WASHINGTON, DC 20009 37,500. PUBLIC GENERAL PURPOSES OF THE REACH INSTITUTE DONEE 485 SEVENTH AVENUE, SUITE 1510 50,000. NEW YORK, NY 10018 THE YOGI BERRA MUSEUM & LEARNING CTR. PUBLIC GENERAL PURPOSES OF DONEE 8 YOGI BERRA DRIVE LITTLE FALLS, NJ 07424 6,500. TRUSTEES OF COLUMBIA UNIVERSITY OF PUBLIC GENERAL PURPOSES OF DONEE THE CITY OF NY 622 W113 ST., MAIL CODE 4524 5,000. NEW YORK, NY 10025 ١ PUBLIC GENERAL PURPOSES OF TURN 2 FOUNDATION DONEE 215 PARK AVENUE SOUTH, SUITE 1905 15,000. NEW YORK, NY 10003 PUBLIC GENERAL PURPOSES OF UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, STE 300 DONEE 500. LINCOLN , NE 68508 PUBLIC GENERAL PURPOSES OF WEILL CORNELL MEDICINE DONEE 1300 YORK AVENUE 25,000. NEW YORK, NY 10065 PUBLIC GENERAL PURPOSES OF WILLIAMS COLLEGE DONEE 800 MAIN STREET, HOPKINS HALL 5,000. WILLIAMSTOWN, MA 01267 YALE UNIVERSITY PUBLIC GENERAL PURPOSES OF DONEE 38 HILLHOUSE AVENUE NEW HAVEN, CT 06511. 1,000. PUBLIC GENERAL PURPOSES OF THIRTEEN DONEE 825 EIGHTH AVE. 1,000. NEW YORK, NY 10019 Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	GS AND TEMPOR	ARY CASH IN	VESTMENTS S	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
MERILL LYNCH 546-02	394	1	.19.	119.	
TOTAL TO PART I, LI	NE 3	1	19.	119.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	TTTRS S	STATEMENT 2
	DIVIDENDS		TROM BECOK		
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
HEYMANN FAMILY					
PARTNERS	23.	0.	23.	23.	
HEYMANN FAMILY	2	0	2	2	
PARTNERS HEYMANN SAP V	2.	0.	2.	2.	
PARTNERS	3,367.	0.	3,367.	3,367.	
MERILL LYNCH	3,307.	0.	3,307.	3,307.	
546-02394	167,891.	95,023.	72,868.	72,868.	
NRMA, LLC	4,274.	0.	4,274.		
NRMA, LLC	5,104.	0.	5,104.		
PERSHING, LLC		,			
PPM-001184 '	774.	0.	774.	774.	
PERSHING, LLC			40.000	40.000	
PPM-001184	42,088.	0.	42,088.	42,088.	
PERSHING, LLC					
PPM-001184 - ACCRUED INTEREST PERSHING, LLC PPM-001184 - BOND	-5,245.	0.	-5,245.	-5,245.	
PREMIUM	-4,655.	0.	-4,655.	-4,655.	
PK DIVERSIFIED -	2,0001		_,,,,,	2,000.	
BAY POND SERIES	8,416.	0.	8,416.	8,416.	
PK DIVERSIFIED -					
BAY POND SERIES	16,129.	0.	16,129.	16,129.	
PK DIVERSIFIED -	<b>5</b> 0	•		77	
PAULSON ENHANCED	73.	0.	73.	73.	
PK DIVERSIFIED - PAULSON ENHANCED	213.	0.	213.	213.	
PK DIVERSIFIED -	213.	•	213.	213.	
PAULSON PURE					
SPREAD	46.	0.	46.	46.	
PK DIVERSIFIED -					
PAULSON PURE					
SPREAD	91.	0.	91.	91.	
PK DIVERSIFIED -		_			
ROCK SPRINGS	737.	0.	737.	737.	
PK DIVERSIFIED -	2 710	0.	2,710.	2,710.	
ROCK SPRINGS	2,710.	U •	Z,/1U.	2,/10.	

HEYMANN - WOLF	FOUNDATION					72-6019363
PK DIVERSIFIED	_					
SENVEST	1,	643.	0.	1,643.	1,643.	
PK DIVERSIFIED	_					
SENVEST	1,	912.	0.	1,912.	1,912.	
PK DIVERSIFIED	-					
VR GLOBAL	22,	.098.	0.	22,098.	22,098.	
PK DIVERSIFIED	_					
VR GLOBAL		643.	0.	643.	643.	
PK DIVERSIFIED						
ZP UTILITIY	4	597.	0.	4,597.	4,597.	
PK DIVERSIFIED	-					
ZP UTILITIY	38,	168.	0.	38,168.	38,168.	
SAP IV, LP		774.	0.	774.	774.	
SAP IV, LP		1.	0.	1.	0.	
TO PART I, LINE	311	874.	95,023.	216,851.	216,850.	

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FORM 990-PF	OTHER I	NCOME	· · · · · · · · · · · · · · · · · · ·	STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
<del></del>	<del></del>			
ORDINARY INCOME -HEYMANN FAMI	ГГХ	-16.	-16.	
PARTNERS OTHER PORTFOLIO INCOME - HEYN	M & NTNT	-10.	-10.	
FAMILY PARTNERS	ALVINIA	-9.	-9.	
SECTION 1231 GAIN - SAP IV		4,163.		
SECTION 1231 GAIN - SAP IV		5,972.		
RENTAL R/E - SAP IV		-1,176.		
RENTAL R/E - SAP IV		-510.		
ORDINARY INC - SAP V PARTNERS	S	-365.	-365.	
RENTAL R/E - SAP V PARTNERS	_	-8,606.	-8,606.	
SECTION 1231 - SAP V PARTNERS	S	57,798.		
ORDINARY INCOME - NRMA	_	-21,713.		
SECTION 475(F) GAIN - NRMA		270,289.		
ORDINARY INCOME - PK BAY PONI	D	•	•	
SERIES		43.	43.	
RENTAL R/E - PK BAY POND SER	IES	42.		
ROYALTY INC - PK BAY POND SEE		646.		
OTHER INCOME- PK BAY POND SEE		3,841.		
OTHER INCOME - PK PAULSON EN		-9,672.		
ORDINARY INCOME - PK SENVEST		-36.		
OTHER INCOME - PK SENVEST		3,200.	3,200.	
ORDINARY INCOME - PK VR GLOBA	AL	-27.	-27.	
OTHER INCOME - PK VR GLOBAL		4,835.		
ORDINARY INCOME - PK ZP UTILI	ΙΤΥ	8,816.	8,816.	
OTHER INCOME - PK ZP UTILITY		-693.		
OTHER INCOME - FROM FORMS 862		16,766.	16,766.	
OTHER INCOME - PK PAULSON PUR	RE			
SPREAD		54.		
SECTION 1231 - PK SENVEST		1,069.	1,069.	
OTHER PORTFOLIO INCOME - PK I	ROCK			
SPRINGS		324.	324.	
OTHER INCOME - MADOFF VICTIM	FUND	14,923.	14,923.	
OTHER INCOME - FIRST EAGLE				
FINANCIAL		43.	43.	
TOTAL TO FORM 990-PF, PART I	, LINE 11	350,001.	344,539.	
		·		^
FORM 990-PF	LEGAL	FEES		STATEMENT 4
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-		CHARITABL
DESCRIPTION	PER BOOKS			PURPOSES
LEGAL FEES	470.	0	•	470
- TO FM 990-PF, PG 1, LN 16A	470.		•	470
=				= ==========

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FORM 990-PF	ACCOUNTING FEES STATEMENT 5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	14,654.	0.		14,654.	
TO FORM 990-PF, PG 1, LN 16B	14,654.	0.		14,654.	
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	96,294.	83,794.		0.	
TO FORM 990-PF, PG 1, LN 16C	96,294.	83,794.		0.	
FORM 990-PF	TAX	ES	STATEMENT 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	5,975.	2,975.		0.	
WITHHOLD	2,670.	2,670.		0.	
TO FORM 990-PF, PG 1, LN 18	.8,645.	5,645.		0.	
	OMVID 1	V D D V G D G		ma manyanan o	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEDUCTIONS RELATED TO PORTFOLIO INCOME OTHER DEDUCTIONS MISCELLANEOUS	1,350. 61,310. 1,832.	61,310.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	64,492.	63,253.		0.	
				<del></del>	

FORM 990-PF OTHER DECREASES IN N	ET ASSE	TS OR F	UND BALANCES	STATEMENT 9
DESCRIPTION				AMOUNT
JNREALIZED GAIN/(LOSS) ON PARTNERSH:	IPS			157,121. 7.
COTAL TO FORM 990-PF, PART III, LIN	₹ 5			157,128
FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NVESTMENTS IN PERSHING ACCT. NO. PPM-001184	x		94,485.	94,721
COTAL U.S. GOVERNMENT OBLIGATIONS		-	94,485.	94,721
OTAL STATE AND MUNICIPAL GOVERNMENT	r OBLIG	ATIONS		
COTAL TO FORM 990-PF, PART II, LINE	10A	=	94,485.	94,721
FORM 990-PF COR	PORATE	BONDS		STATEMENT 11
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PERSHING ACCT. NO. P	PM-0011	84	1,441,882.	
2,000.0000 CITIGROUP INC - ML ACCT.			50,000.	
2,000.0000 CITIGROUP INC - ML ACCT.  POTAL TO FORM 990-PF, PART II, LINE	NO 546			1,434,484
OTAL TO FORM 990-PF, PART II, LINE	NO 546	-02394 - -	50,000.	52,380
OTAL TO FORM 990-PF, PART II, LINE ORM 990-PF OTHER	NO 546 10C	-02394 - - - - - - - - - - - - - - - - - - -	50,000.	1,486,864
OTAL TO FORM 990-PF, PART II, LINE ORM 990-PF  OESCRIPTION EYMANN FAMILY PARTNERS OAP IV, LP OTERLING LEVERED OFFSHORE FUND OEYMAN - SAP V PARTNERS	NO 546  10C  R INVES  VALU  MET  CO CO CO CO	TMENTS  ATION HOD ST ST ST ST	50,000.	52,380 1,486,864 STATEMENT 12 FAIR MARKET VALUE 498,104 31,781 37,311
TOTAL TO FORM 990-PF, PART II, LINE	NO 546  10C  R INVES  VALU  MET  CO CO CO	TMENTS  ATION HOD ST ST ST ST ST	50,000. 1,491,882. BOOK VALUE 498,104. 31,781. 89,969.	52,380 1,486,864 STATEMENT 12 FAIR MARKET

HEYMANN - WOLF FOUNDATION			72-6019363
5234.593 JP MORGAN MID CAP VALUE FD CL I - ML ACCT. NO. 546-02394	COST	145,901.	170,595.
24,672.9710 PIONEER STRATEGIC INCOME FD - ML ACCT. NO. 546-02394	COST	261,939.	253,885.
3745.962 AMERICAN SMALLCAP WORLD FD - ML ACCT. NO. 546-02394	COST	154,547.	178,570.
3315.97 AMERICAN CAPITAL WORLD GROWTH & INCO - ML ACCT. NO.	COST	202,02.	<b>2</b> , <b>0</b> , <b>0</b> ,
546-02394 5467.178 LOOMIS SAYLES STRATEGIC	COST	125,431.	141,758.
INC FD - ML ACCT. NO. 546-02394 8153.479 BLACKROCK EQTY DIVD FUND	COST	78,037.	73,971.
INSTL - ML ACCT. NO. 546-02394 6569.453 BLACKROCK GLOBAL	CÓST	161,574.	152,470.
ALLOCATION FD - ML ACCT. NO. 546-02394		128,913.	114,308.
6899.156 LOOMIS SAYLES GLOBAL & EQUITY INC FD - ML ACCT. NO.	COST		
546-02394 12495.08 MORGAN STANLEY EMERGING -	COST	121,347.	138,673.
ML ACCT. NO. 546-02394 2536.9178 WISDOMTREE TRUST - ML	COST	90,027.	75,720.
ACCT. NO 546-02394	G0.GT	113,457.	117,688.
PK DIVERSIFIED VENTURES - BARNEGAT PK DIVERSIFIED VENTURES - ROCK	COST COST	278,894.	278,894.
SPRINGS		799,075.	799,075.
PK DIVERSIFIED VENTURES - SENVEST	COST	353,869.	353,869.
PK DIVERSIFIED VENTURES - VR GLOBAL PK DIVERSIFIED VENTURES - ZP	COST COST	347,154.	347,154.
UTILITY	COCM	802,060. 1,416,576.	802,060. 1,416,576.
NRMA, LLC OPTIKA FUND	COST COST	200,000.	262,369.
50.0000 WELLS FARGO & CO NEW 7.5%	COST	200,0001	202,000
PERP CONV - ML ACCT. NO. 546-02394		58,500.	63,095.
2942.7981 CLOUGH GLBL OPPTYS - ML	COST		
ACCT. NO. 546-02394		24,496.	24,219.
5674.8815 ALLIANZGI NFJ DIVID	COST		
INTEREST AND PREMIUM - ML ACCT. NO. 546-02394		55,069.	60,608.
11855.5310 COLUMBIA DIVIDEND INCOME	COST	22,333	
FUND CL Z - ML ACCT. NO. 546-02394		237,643.	233,198.
3681.669 ABERDEEN US SMALL CAP	COST		
EQUITY FUND - ML ACCT. NO.		110 670	100 067
546-02394 8380.4850 OAKMARK GLOBAL SELECT	COST	112,679.	108,867.
FUND CL - ML ACCT. NO. 546-02394	COST	115,913.	121,098.
2359.57 AMERICAN NEW WORLD FUND CL	COST		
F2 - ML ACCT. NO. 546-02394		108,159.	134,873.
3640.386 LOOMIS SAYLES CORE PLUS BOND FD CL Y - ML ACCT. NO.	COST		
546-02394		44,737.	45,723.
10,000 INTL BKT ARN ISSUER CS CAP	COST		
17.01% SV 100.00 - ML ACCT. NO.		100 000	06 200
546-02394 2597.233 NUVEEN MORTGAGE OPRTNITY	COST	100,000.	86,200.
TER - ML ACCT. NO. 546-02394	CODI	61,311.	58,048.

HEYMANN - WOLF FOUNDATION			72-6019363
2078.6442 BLACKROCK MULTI-SECTOR OPPORTUNITIES - ML ACCT. NO.	COST		
546-0239 <b>4</b>		206,634.	188,117.
10309.9410 JANUS HENDERSON GLOBAL EQUITY INCOME - ML ACCT. NO.	COST		
546-02394		70,417.	64,746.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,669,635.	7,717,018.

OTHER ASSETS		STATEMENT 13
BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
2,919.	2,522.	2,522.
1,929.	271.	271.
57,671.	498,489.	498,489.
4,056.	63.	63.
32,121.	0.	0.
98,696.	501,345.	501,345.
	BEGINNING OF YR BOOK VALUE  2,919. 1,929. 57,671.  4,056. 32,121.	BEGINNING OF YEAR BOOK VALUE  2,919. 2,522. 1,929. 271. 57,671. 498,489.  4,056. 32,121. 0.

FORM 990-PF	OTHER REVENUE			STATEMENT 14		
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME	
ORDINARY INCOME -HEYMANN			14	1.0		
FAMILY PARTNERS OTHER PORTFOLIO INCOME -			14	-16.		
HEYMANN FAMILY PARTNERS			14	-9.		
SECTION 1231 GAIN - SAP			1.4	4 162		
IV SECTION 1231 GAIN - SAP	900001		14	4,163.		
IV SILL SILL SILL SILL SILL SILL SILL SI	,,,,,,	5,972.				
RENTAL R/E - SAP IV	000001	510	14	-1,176.		
RENTAL R/E - SAP IV ORDINARY INC - SAP V	900001	-510.				
PARTNERS			14	-365.		
RENTAL R/E - SAP V						
PARTNERS			14	-8,606.		
SECTION 1231 - SAP V PARTNERS			14	57,798.		
ORDINARY INCOME - NRMA			14	-21,713.		
SECTION 475(F) GAIN -						
NRMA ORDINARY INCOME - PK BAY			14	270,289.		
POND SERIES			14	43.		
RENTAL R/E - PK BAY POND						
SERIES PAR PAR POR			14	42.		
ROYALTY INC - PK BAY POND SERIES			14	646.		
OTHER INCOME- PK BAY POND				V = V V		
SERIES			14	3,841.		
OTHER INCOME - PK PAULSON ENHANCED			14	-9,672.		
ORDINARY INCOME - PK		•	7.4	3,072.		
SENVEST			14	-36.		
OTHER INCOME - PK SENVEST			14	3,200.		
ORDINARY INCOME - PK VR GLOBAL			14	-27.		
OTHER INCOME - PK VR				2		
GLOBAL			14	4,835.		
ORDINARY INCOME - PK ZP		•	14	8,816.		
UTILITY OTHER INCOME - PK ZP			7.4	0,010.		
UTILITY			14	-693.		
OTHER INCOME - FROM FORMS			1.4	16 766		
8621 OTHER INCOME - PK PAULSON			14	16,766.		
PURE SPREAD			14	54.		
SECTION 1231 - PK SENVEST			14	1,069.		
OTHER PORTFOLIO INCOME -			14	324.		
PK ROCK SPRINGS OTHER INCOME - MADOFF			14	344.		
VICTIM FUND			14	14,923.		
OTHER INCOME - FIRST			4.4			
EAGLE FINANCIAL			14	43.		

TOTAL TO FORM 990-PF, PG 12, LN 11

5,462.

344,539.