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Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 2008

		Troid: The fedheation may be use				
For	calen	dar year 2008, or tax year beginning DEC	11, 2008	, and ending	NOV 30, 2009	<u> </u>
G C	heck	all that apply X Initial return	Final return	Amended return	Address change	Name change
llee	the l	Name of foundation			A Employer identification	n number
	abel.	TOXXIX UPPPPDXIXX UPTCP	N FAMILY FOU	NDATION		
	erwi	D/0 D0D0T0 DD0WDDD0	& NEWMAN, PC		26-6678210	)
	print	Number and street (or P O box number if mail is not de	elivered to street address)	Room/suite	B Telephone number	
0	type	100 SOUTHGATE PKWY, P	O BOX 1997		973-889-41	49
	Spec	City or town state and ZIP code		,	C If exemption application is	
Inst	ructio	MORRISTOWN, NJ 07962	_1997		D 1. Foreign organization	
ш с	haak	type of organization X Section 501(c)(3) ex	<del></del>		Foreign organizations m check here and attach c	eeting the 85% test,
Ϊ,	_		Other taxable private founda	ation.	check here and attach c	omputation
<u> </u>					E If private foundation sta	
		rket value of all assets at end of year J Accounting	-	Accrual	under section 507(b)(1	
			her (specify)		F If the foundation is in a	
	\$	1,826,597 (Part I, colu			under section 507(b)(1	
PE	ırt 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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(I) Disbursements for chantable purposes
		<del> </del>	. ,	""0""		(cash basis only)
	1	Contributions, gifts, grants, etc , received	1,853,582.	······································	N/A	
	2	Check I if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	45	44		
	4	Dividends and interest from securities	43,575.	43,575.		STATEMENT 1
	5a	Gross rents		······································		
	b	Net rental income or (loss)	′			
a	вa	Net gain or (loss) from sale of assets (lot on line 10				
Revenue	b	Gross sales price for all assets on line 6a				
e e	7		TVFD-	0.		
ď	8	Capital gain net income (from Part N, line)  Net short-term capital gain				
	g	Income modifications APR 2 ]	2010			
	10a	Gross sales less returns and allowances	KU10 101	,		
	Ι.	Less Cost of goods sold	12			•
		Gross profit or (loss)	117			<del> </del>
	11	Other income				
	12	Total. Add lines 1 through 11	1,897,157.	43,575.	· - · · · ·	
_	13	***	0.	0.		0.
	l	Compensation of officers, directors, trustees, etc		•		<del></del>
	14	Other employee salaries and wages				
S	15	Pension plans, employee benefits				<u> </u>
penses	1	Legal fees			-	
	ı	Accounting fees				<del>                                     </del>
ũ	1	Other professional fees				
tive	i	Interest	· <del>-</del> -			-
tra	18	Taxes				
and Administrative Ex	19	Depreciation and depletion		<u></u>		<u>                                     </u>
Ē	20	Occupancy				
₹	21	Travel, conferences, and meetings				
auc	22	Printing and publications				
ğ	23	Other expenses				
aţį	24	Total operating and administrative				
Operating		expenses. Add lines 13 through 23	0.	0.		0.
Õ	25	Contributions, gifts, grants paid	161,633.			161,633.
	ı	Total expenses and disbursements.				
	-•	Add lines 24 and 25	161,633.	0.		161,633.
	27	Subtract line 26 from line 12		<b>V</b> .		
		Excess of revenue over expenses and disbursements	1,735,524.			
	1	Net investment income (if negative, enter -0-)		43,575.		
	1	Adjusted not income (if possible enter -0-)	,	20,0,0	N/A	1

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2008)

823501 01-02-09

SCANNED MAY 06

C/O PORZIO, BROMBERG & NEWMAN, PC

26-6678210 F	age
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Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year		
- OIL	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bearing			1.> <1.	
2	Savings and temporary cash investments		43,570	6. 43,576.	
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				
- 1	disqualified persons				
7	Other notes and loans receivable				
	Less allowance for doubtful accounts				
छ ।	Inventories for sale or use				
Assets to co	Prepaid expenses and deferred charges				
₹   10a	Investments - U S and state government obligations				
	Investments - corporate stock STMT 3	0.	1,683,84	1. 1,783,022.	
	Investments - corporate bonds				
	Investments - land, buildings, and equipment basis				
	Less. accumulated depreciation	† i		ĺ	
12	Investments - mortgage loans				
13	Investments - other		· · · · · · · · ·		
14	Land, buildings, and equipment basis				
'	Less accumulated depreciation	Í		Ī	
15	Other assets (describe		<del> </del>		
1.5					
16	Total assets (to be completed by all filers)	0.	1.727.410	6. 1,826,597.	
17					
18	Grants payable				
1	Deferred revenue				
Liabilities 50 21 20 21	Loans from officers, directors, trustees, and other disqualified persons			<b>-</b>	
e 21	Mortgages and other notes payable			<del>- </del>	
3 2	Other liabilities (describe		<del></del>	<b>-</b>	
"	Other Habilities (describe			<del>-</del>	
22	Total liabilities (add lines 17 through 22)	0.		0.	
- 23	Foundations that follow SFAS 117, check here		····	<del>-</del>	
ĺ					
8 24	and complete lines 24 through 26 and lines 30 and 31.				
ğ   24	Unrestricted			<del>- </del>	
25	Temporarily restricted			<b>-</b>	
හි   26	Permanently restricted  Foundations that do not follow SFAS 117, check here			<del> </del>	
돌	•				
Assets or Fund Balanc	and complete lines 27 through 31.	0.	1 707 /1/	6	
St 27	Capital stock, trust principal, or current funds	0.	1,727,41	5.	
28 28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.		0.	
#	Retained earnings, accumulated income, endowment, or other funds				
ž  30	Total net assets or fund balances	0.	1,727,41	0 •	
		,	1 707 41		
31	Total liabilities and net assets/fund balances	0.	1,727,41	0 •]	
Part	Analysis of Changes in Net Assets or Fund E	Balances			
		.00	<u>-</u>	<del></del>	
	I net assets or fund balances at beginning of year - Part II, column (a), line	30			
	st agree with end-of-year figure reported on prior year's return)		-	1 0.	
	r amount from Part I, line 27a			2 1,735,524.	
	r increases not included in line 2 (itemize)	···		3 0.	
	lines 1, 2, and 3	255 25		4 1,735,524.	
	reases not included in line 2 (itemize)		ATEMENT 2	5 8,108.	
6 Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	olumn (b), line 30		6 1,727,416.	

Page 3

Part IV Capital Gains	and Losses for Tax	on Investmen	t Income					
(a) List and desc 2-story brick w	cribe the kind(s) of property so arehouse, or common stock, 2	ld (e g , real estate, 200 shs MLC Co )		(b)   P D	How acquired - Purchase - Donation	(c)	Date acquired no , day, yr )	(d) Date sold (mo , day, yr )
1a								
b NO	NE							
C								
<u>d</u>				ļ				
		<del></del>		L.,				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(e	(h) Gain or (loss ) plus (f) minus	
a								
<u> </u>								
<u>C</u>					<del> </del>			
_d								
Complete eaby for exacts observe	ing care in column (b) and aver		10/01/00					<del></del>
Complete only for assets show	1	1		-			ins (Col. (h) gain , but not less tha	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col (i) r col (j), if any				esses (from col	
<u>a</u>	ļ							
b								_ <del> </del>
<u>C</u>	-							
d								
_e	<u> </u>			_	- 1			<del></del>
2 Capital gain net income or (net c	apıtal loss) { If gaın, als	o enter in Part I, line nter -0- in Part I, line	7 <del>2</del> 7	}	2			
3 Net short-term capital gain or (lo	oss) as defined in sections 122	2(5) and (6).			j			
If gain, also enter in Part I, line 8		_(-, (-,		)				
If (loss), enter -0- in Part I, line 8				للِ	3			
	Jnder Section 4940(e	•				Incon	ne	·
(For optional use by domestic privat	te foundations subject to the se	ection 4940(a) tax oi	n net investment in	come	<del>)</del> )			N/A
If section 4940(d)(2) applies, leave	this part blank							
								<u> </u>
Was the foundation liable for the sec			·	riody				└── Yes └── No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in				<b>ac</b>				
(a)		<del></del>	Thaking any entire					(d)
Base period years Calendar year (or tax year beginn	(t Adjusted qualify		Net value of no	(C) ncha		sets		oution ratio vided by col. (c))
2007	ing in					-	(coi (b) air	naea by cor. (c))
2006		<del></del>						
2005								
2004								
2003	****	<del></del>						
	<u> </u>							
2 Total of line 1, column (d)							2	
3 Average distribution ratio for the	5-vear base period - divide the	e total on line 2 by 5	or by the number	of ve	ars			**
the foundation has been in existe			,	٠. , ٠			3	
4 Enter the net value of noncharita	ble-use assets for 2008 from F	Part X, line 5					4	
5 Multiply line 4 by line 3						5		
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)						6	
	to an and a section and a					T		
7 Add lines 5 and 6		•				-	7	
8 Enter qualifying distributions fro	m Part XII, line 4						8	
If line 8 is equal to or greater tha See the Part VI instructions	n line 7, check the box in Part	VI, line 1b, and com	plete that part usin	g a 1	% tax rate			

JOANN HEFFERNAN HEISEN FAMILY FOUNDATION

Form	990-PF (2008)C/O PORZIO, BROMBERG & NEWMAN, PC	26	6678	210		Daga 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4					Page 4
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	340	300 1	134 0	Cuoi	13/
	Date of ruling letter (attach copy of ruling letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	•		8	72.
_	of Part I, line 27b	'		<del>,</del> ,	<del>-</del>	<u> </u>
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
	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			8	72.
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			8	72.
6	Credits/Payments					
а	2008 estimated tax payments and 2007 overpayment credited to 2008 6a					
b	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868)  6c					
d	Backup withholding erroneously withheld 6d					_
7		7				0.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				26.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			8	98.
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 2009 estimated tax	11_			-	
	rt VII-A Statements Regarding Activities				Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	IN		4.0	162	X
_	any political campaign?	•		1a		X
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		Δ_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	a or				
	distributed by the foundation in connection with the activities.  Did the foundation file Form 1120-POL for this year?			1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			16		
u	(1) On the foundation $\blacktriangleright$ \$ 0 • (2) On foundation managers $\blacktriangleright$ \$ 0 •					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•				
·	managers > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
_	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
	remain in the governing instrument?			_6_	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	ļ
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	FL					•
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	X	ļ
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				
	year 2008 or the taxable year beginning in 2008 (see 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	<u> ТМТ</u>	4	10	X	<u> </u>

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Pa	rt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X	
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?	12		<u>X</u>	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X		
	Website address ► N/A				
14	The books are in care of ▶ PORZIO, BROMBERG & NEWMAN PC Telephone no ▶973-88				
	Located at ► 100 SOUTHGATE PKWY, PO BOX 1997, MORRISTOWN, NJ ZIP+4 ► 07	<u>962</u>	<u>-19</u>	97	
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	N	/A_		
Pε	ert VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	······			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No	
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	for the benefit or use of a disqualified person)?				
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				
	if the foundation agreed to make a grant to or to employ the official for a period after				
	termination of government service, if terminating within 90 days )				
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	<u>1b</u>			
	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 2008?	10		X	
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning				
	before 2008? Yes X No				
	If "Yes," list the years P,,,,,				
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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 ) N/A	2b			
C	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	·				
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?				
t	o If "Yes," did it have excess business holdings in 2008 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 2008.)  N/A	3b		v	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X	
t	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 2008?	4b		X	
	For	m <b>990</b>	)-PF (	2008)	

0

Form **990-PF** (2008)

823551 01-02-09

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation I Paid Employees, and Contractors (continued)	Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NON	E."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
NONE		<del>-  </del>	<del></del> _
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	rmation such as the	Expens	es
1 NONE			
			0.
2			
3			
4			
Post IV R Common of Dunman Deleted Investments	1		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 to 1.	and 2	Amour	
1 NONE	1110 2	Ailloui	<u></u>
INOME			
	_		0.
2			
· · · · · · · · · · · · · · · · · · ·			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3	<b>&gt;</b>		0.
		Form <b>990</b> -	PF (2008)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	1,654,472.
	Average of monthly cash balances	1b	1,654,472. 15,109.
	Fair market value of all other assets	10	
đ	Total (add lines 1a, b, and c)	1d	1,669,581.
8	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	1,669,581.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,644,537.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	79,974.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certai	n
1	Minimum investment return from Part X, line 6	1	79,974.
2a	Tax on investment income for 2008 from Part VI, line 5		
b	Income tax for 2008 (This does not include the tax from Part VI )  2b		
C	Add lines 2a and 2b	2c	872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,102.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,102.
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	79,102.
	art XII Qualifying Distributions (see instructions)	········	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		161 622
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	161,633.
	Program-related investments - total from Part IX-B	1b	<u> </u>
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	1. 1	
а	Suitability test (prior IRS approval required)	3a	
b		3b	161 622
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	161,633.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		•
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,633.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies	for the section

## Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2008 from Part XI, Inter 2 2. Ususashbudar mount for 2008 from Part XI, Inter 3 2. Ususashbudar mount for 2007 only 3. Enter amount for 2007 only 3. Excess distributions carryover, if any, to 2008 a from 2003 4. From 2004 6. From 2005 6. From 2006 6. From 2006 7. From 2007 7. Hat Is in the S. 3 through e 7. A Qualifying distributions for 2008 from 1006 7. From 2007 7. Hat Is Inter 4 S. 3 6 1 6 6 3.  2. Applied to 2007, but not more than ine 2. 2. Bapplied to 2007, but not more than ine 2. 2. Bapplied to 2007, but not more than ine 2. 3. Papplied to 2007, but not more than ine 2. 3. Papplied to 2009 distributible immount of corpus (Election required -see instructions) 7. Threat a distributions out of corpus (Election required -see instructions) 8. Excess contributions acryover imports 200. 9. Contributions out of corpus (Election required -see instructions) 9. Excess contributions acryover imports 200. 9. Contributions acryover imports 2009. 9. Subtract lines 6 from line 6 1 Taxable amount - see instructions 9. Contributions acryover imports 200. 9. Contributions acryover imports 2009. 9. Subtract lines 7 and 6 from line 6 2 9. Contributions acryover imports 2009. 9. Subtract lines 7 and 6 from line 6 3 9. Contributions acryover imports 2009. 9. Subtract lines 7 and 6 from line 6 3 9. Contributions acryover imports 2009. 9. Subtract lines 7 and 6 from line 6 3 9. Contributions acryover imports 2009. 9. Subtract lines 7 and 6 from line 6 3 9. Contributions 2009. 9. Contributions 2009. 9.		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
2. Undestrobuted morne, I are, us, as the end of 2007 and after amount of 2007 only by 10 total for prior years  3. Excess distributions carryover, if any, to 2008 a From 2003 brown 2004 c From 2005 d From 2006 d From 2006 d From 2006 d From 2007 d From 2008	1 Distributable amount for 2008 from Part XI,				
a Enter amount for 2007 only b Total for prior years  2 Excess distributions carryover, if any, to 2008 a From 2004 c From 2005 d From 2006 d From 2006 d From 2006 d From 2006 T Total of time 5 at through e  4 Qualyting distributions for 2008 from Part XI, lime 4 ▶ \$ 161, 633 a Applied to 2007, but net more than lime 2a b Applied to 2007, but net more than lime 2a b Applied to 2007, but net more than lime 2a b Applied to 2007, but net more than lime 2a b Applied to 2007 at eas instructions or 1 reads as distributions and or dorpus (Election required - see instructions) 0 - 1 related as distributions out of corpus (Election required - see instructions) 0 - 2 corpus (Election required - see instructions) 0 - 3 corpus Applied to 2007 d from amount applied services to 2009 d from amount applied amount a Remaining amount distributiod out or corpus 5 corpus attributions and or corpus 6 corpus that this for each column as indicated below anyone specific to 2009 d from amount applied and the see amount mast be sincen column [a]; be sare amount mast be sincen column [a]; be care amount mast be sincen column [a]; be care amount mast be distribution of prior years' undistribution di come for which in the section 349(a)] tax has been previously sassessed 0 - 2 column [a]; be care amount and the see amount applied and the column as indicated believed a from line 2 a Taxable amount - see mist 0 - 4 column [a]; be care amount - see mist 0 - 4 column [a]; be care amount - see mist 1 Undistribution come for valich in the section 349(a)] tax has been previously sassessed 0 - 5 corpus to suitsfy requirements imposed by section 170(b)(TI)? or 492(a)(a) a be distributed in come for 2008 Subtract line s 4 arm line 2 a Taxable amount - see mist 0 - 4 corpus to suitsfy requirements imposed by section 170(b)(TI)? or 492(a)(a) a be distributed in come for 500 fine for line 50  1 corpus to suitsfy requirements im	line 7				79,102.
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4. Qualifying distributions for 2008 from Part XII, tine 4 ▶ \$ 161,633.  a Applied to 2007, but not more than line 2a  D Applied to undistributed moome of prior years (Election required - see instructions)  1. Treated as distributions out of corpus (Election required - see instructions)  2. Applied to 2008 distributable amount  e Remaining amount distributed out of corpus  5. Excess distributions comprive applies 2008  (If an amount appears in column (a))  6. Excess from 2006  6. Excess from 2008	f Total of lines 3a through e	0.			
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not applied on line 5 or line 7	section 170(b)(1)(F) or 4942(g)(3)	0.	***************************************		***************************************
9 Excess distributions carryover to 2009.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2004  b Excess from 2005  c Excess from 2007  e Excess from 2008  82,531.	8 Excess distributions carryover from 2003				
Subtract lines 7 and 8 from line 6a 82,531.  10 Analysis of line 9  a Excess from 2004 b Excess from 2005 c Excess from 2007 e Excess from 2008 82,531.	not applied on line 5 or line 7	0.	······································		
10 Analysis of line 9  a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 e Excess from 2008  82,531.	9 Excess distributions carryover to 2009.				
a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 e Excess from 2008 82,531.	Subtract lines 7 and 8 from line 6a	82,531.			
b Excess from 2005 c Excess from 2006 d Excess from 2007 e Excess from 2008 82,531.	10 Analysis of line 9				
c Excess from 2006 d Excess from 2007 e Excess from 2008 82,531.	<del></del>				
d Excess from 2007 e Excess from 2008 82,531.					
e Excess from 2008 82,531.	· · · · · · · · · · · · · · · · · · ·				
	e Excess from 2008   82,531.		<del></del>	<u> </u>	Fe 000 DE (0000)

## JOANN HEFFERNAN HEISEN FAMILY FOUNDATION

	ZIO, BROMBE				78210 Page 1
Part XIV Private Operating F				N/A	<del></del>
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			. ▶ └		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 0007	Prior 3 years	(4) 0005	(a) T-4-1
income from Part I or the minimum	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a	<u> </u>			<del> </del>	
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			<del>                                     </del>		
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			<del></del>		
alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets			1		
(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			7		
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see the	instructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh year (but only if they have contributed in	o have contributed more nore than \$5,000) (See s	than 2% of the total cor ection 507(d)(2) )	ntributions received by the	foundation before the clo	se of any tax
JOANN HEFFERNAN HEIS	EN				
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha			( · · · · · · · · · · · · · · · · · · ·		
NONE					
2 Information Regarding Contribut	on, Grant, Gift, Loan,	Scholarship, etc., F	Programs:		
Check here X if the foundation of				not accept unsolicited regi	uests for funds If
the foundation makes gifts, grants, etc	(see instructions) to indiv	iduals or organizations	under other conditions, c	omplete items 2a, b, c, and	d d
f a The name, address, and telephone num $f N/A$	ber of the person to who	m applications should b	e addressed		
· 					
b The form in which applications should b	e submitted and informa	tion and materials they	should include		
c Any submission deadlines				-	
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	s, kinds of institutions, or	other factors	
	·		•		

C/O PORZIO, BROMBERG & NEWMAN, PC

26-6678210 Page 11

3 Grants and Contributions Paid During th	e Year or Approved for Future	Payment	<del></del>	<del> </del>
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	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
SYRACUSE UNIVERSITY	NONE	PC		161,633.
			1	
Total	· · ·		<b>▶</b> 3a	161,633.
<b>b</b> Approved for future payment				
NONE				
Total			<b>▶</b> 3b	0 .

Form **990-PF** (2008)

Form 990-PF (2008) C/O PORZIO, BF					678210 Page 12
Part XVI-A Analysis of Income-Produ	ucing Activitie	es			
Enter gross amounts unless otherwise indicated	(a)	ousiness income (b)	Excluded by (C) Exclu-	section 512, 513, or 514	(e) Related or exempt
1 Program service revenue	Business code	Amount	sion code	Amount	function income
a					<del></del>
b	-				
<u> </u>	l l				· · · · · · · · · · · · · · · · · · ·
d					
e	-				
g Fees and contracts from government agencies	-	<del></del>	<del>                                     </del>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					<del></del>
investments					
4 Dividends and interest from securities			14	43,575.	
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					<del> </del>
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			_
10 Gross profit or (loss) from sales of inventory 11 Other revenue					
b					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		(	0.	43,575.	0.
13 Total. Add line 12, columns (b), (d), and (e)	•			13	43,575.
(See worksheet in line 13 instructions to verify calculations )					
Part XVI-B Relationship of Activities	to the Accon	nplishment of	Exempt Pu	rposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than				importantly to the accom	olishment of
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	<u> </u>				
			<u> </u>		
				•	<del></del>
		•			

Form 99 <u>0-</u> PF	(2008) C/O P	ORZIO, BROM	MBERG	& NEWMAN, PC	26-6	678210	Pa	ge 1 <b>3</b>
Part XV			ers To a	nd Transactions an	d Relationships With Non	charitable		
	Exempt Organ		_	<del></del>				
					described in section 501(c) of		Yes	No
	de (other than section 501(c				ations?			
	ers from the reporting found	ation to a noncharitable (	exempt orga	anization of				
(1) Ca			•			1a(1)		<u>X</u>
• •	her assets					1a(2)		X
	ransactions							v
	iles of assets to a noncharita					1b(1)		X
	irchases of assets from a no	· -	inization			1b(2)		X
	ental of facilities, equipment,					1b(3)		X
	eimbursement arrangements					1b(4)	_	X
	oans or loan guarantees			•		1b(5)		X
	erformance of services or me	· -	-			1b(6)		X
	g of facilities, equipment, ma	-		•	and a Market was high at a state of	<u> 1c</u>		X
	·		_	• •	lys show the fair market value of the go		ets,	
				d less than fair market value	in any transaction or sharing arrangem	ent, snow in		
	(b) Amount involved			evernet ereanization	(d) D			
(a) Line no	a) Line no (b) Amount involved (c) Name of noncharitable exempt organization N/A		exempt organization	(II) Description of transfers, transactions	s, and snaring an	rangeme	nts	
			IV/A					
-								
		<del></del>						
+								
					<del> </del>			
					<del></del>			
					<del> </del>			
				• •				
					· · · · · · · · · · · · · · · · · · ·			
ın sect	foundation directly or indirection 501(c) of the Code (other, complete the following sch	r than section 501(c)(3)			tions described	Yes	X	] No
<u> </u>	(a) Name of org		1	(b) Type of organization	(c) Description of rela	tionship		
	N/A	,	-	(-, -, -,	, <u> </u>			
	21, 22							
			+	+				
Under pe	enalties of perjury, I declare that I I	nave examined this return, inc	cluding accord	npanying schedules and statemer	nts, and to the best of my knowledge and belie	ef, it is true, come	ect,	
	plete Declaration of preparer (oth							
	In Mora & ST	Skeiser		14/10/10	▶ PRESIDENT/TRUST	ΈE		
e Sig	natural of officer or trustee	<u> </u>		Date /	Trtle	_ <del>_</del>		

Preparer's identifying number

973-538-4006

PALLIE SANDERO & NEWMAN, PC

MORRISTOWN, NJ 07962-1997

100 SOUTHGATE PKWY, PO BOX 1997

signature

Date

Check if self-employed ▶ [

Phone no

EIN ► 22-2005150

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

► Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

**Employer identification number** 

2008

JOANN HEFFERNAN HEISEN FAMILY FOUNDATION C/O PORZIO, BROMBERG & NEWMAN, 26-6678210 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.) **General Rule** X For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II. → For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

religious, charitable, etc., contributions of \$5,000 or more during the year.)

certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

823451 12-18-08

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to

Name of organization

JOANN HEFFERNAN HEISEN FAMILY FOUNDATION
C/O PORZIO, BROMBERG & NEWMAN, PC

26-6678210

Employer identification number

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOANN HEFFERNAN HEISEN  1211 GULF OF MEXICO DRIVE, APT #909  LONG BOAT KEY, FL 34228-4602	\$\frac{1,853,582.}{}	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

JOANN HEFFERNAN HEISEN FAMILY FOUNDATION

C/O PORZIO, BROMBERG & NEWMAN, PC

26-6678210

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) (d) FMV (or estimate) Date received	
1	31,234 SHS JOHNSON & JOHNSON COMMON STOCK	-	
		\$\$	12/19/08
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - - - - - - - - - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_ _ _ _	

FORM 990-PF DIVIDENDS	AND	INTEREST FROM	SECURITIES	STATEMENT	_1
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A)	)
BANC OF AMERICA INVESTMENTS		43,575.	0.	43,57	75.
TOTAL TO FM 990-PF, PART I, LN	4	43,575.	0.	43,57	75.
FORM 990-PF OTHER DECREASES	IN	NET ASSETS OR	FUND BALANCES	STATEMENT	 2 
DESCRIPTION				TRUOMA	
LOSS ON 2,860 SHS JOHNSON & JOSYRACUSE UNIVERSITY	HNSO	N COMM STK DON	ATED TO	8,10	08.
TOTAL TO FORM 990-PF, PART III	, LI	NE 5		8,10	8.
FORM 990-PF CORPORATE STOCK				STATEMENT	3
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
28,374 SHS JOHNSON & JOHNSON C	OMMO	N STOCK	1,683,841.	1,783,02	22.
TOTAL TO FORM 990-PF, PART II,	LIN	E 10B	1,683,841.	1,783,02	22.
		TANTIAL CONTRI	BUTORS	STATEMENT	4
NAME OF CONTRIBUTOR		ADDRESS			
JOANN HEFFERNAN HEISEN			MEXICO DRIVE AP 34229-4602	PT. #909, LOI	NG