EXTENSION ATTACHED

Form **990-PF**

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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE RICHARD C VON HESS FOUNDATION 0262-02-4/0

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
GLENMEDE TRUST COMPANY, 1650 MARKET STREET — 1200

City or town, state, and ZIP code
PHILADELPHIA, PA 19103-7391

A Employer identification number: 23-6962077

B Telephone number (see page 10 of the instructions): (215) 419-6000

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 21,697,789.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,384.	8,742.	N/A	
	4 Dividends and interest from securities	346,776.	346,411.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,800,163.			
	b Gross sales price for all assets on line 6a 12,325,860.				
	7 Capital gain net income (from Part IV, line 2)		-0-		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	237,052.	109,370.		STMT 1
	12 **Total** Add lines 1 through 11	-1,204,951.	464,523.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	95,338.			95,338.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule)	87,076.	87,076.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,622.			7,058.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 2	28,188.	105.		28,083.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	237,724.	87,181.	NONE	131,979.
	25 Contributions, gifts, grants paid	484,781.			484,781.
	26 **Total expenses and disbursements** Add lines 24 and 25	722,505.	87,181.	NONE	616,760.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,927,456.			
	b **Net investment income** (if negative, enter -0-)		377,342.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	27,203.	2.	2.
	2 Savings and temporary cash investments	2,678,109.	862,561.	862,561.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,119,995.	2,507,574.	2,498,688.
	b Investments - corporate stock (attach schedule)	15,401,723.	11,962,820.	12,891,237.
	c Investments - corporate bonds (attach schedule)	1,021,766.	4,088,382.	4,149,160.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,485,122.	1,385,122.	841,639.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ MUSEUM COLLECTION)	454,502.	454,502.	454,502.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	23,188,420.	21,260,963.	21,697,789.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE ATTACHED)	2,200.	2,200.	
	23 **Total liabilities** (add lines 17 through 22)	2,200.	2,200.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	22,923,836.	21,097,275.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	262,384.	161,488.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	23,186,220.	21,258,763.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	23,188,420.	21,260,963.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,186,220.
2	Enter amount from Part I, line 27a	2	-1,927,456.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,258,764.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,258,763.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,325,860.		14,117,992.	-1,792,132.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-1,792,132.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,792,132.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,199,326.	22,624,846.	0.05300924479
2007	1,263,384.	26,943,923.	0.04688938578
2006	1,628,641.	25,431,417.	0.06404051335
2005	1,692,845.	24,712,564.	0.06850139063
2004	1,620,193.	24,900,032.	0.06506790835

2 **Total** of line 1, column (d)	2	0.29750844290
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05950168858
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,919,485.
5 Multiply line 4 by line 3	5	1,125,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,773.
7 Add lines 5 and 6	7	1,129,514.
8 Enter qualifying distributions from Part XII, line 4	8	616,760.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination 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% of Part I, line 27b	1	7,547.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,547.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,547.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 17,116.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	17,116.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,569.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 9,569. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ -0- (2) On foundation managers ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PENNSYLVANIA			
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	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
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 ▶ SEE STATEMENT 3 Telephone no ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? TRUSTEE FEE	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 2009?		1c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	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 statement - see page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . . **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . N/A . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		95,338.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 5		88,576.

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE SCHEDULE ATTACHED	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	17,724,496.
b	Average of monthly cash balances	1b	1,483,103.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	19,207,599.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	19,207,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	288,114.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,919,485.
6	**Minimum investment return.** Enter 5% of line 5	6	945,974.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	945,974.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,547.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	938,427.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	938,427.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	938,427.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	616,760.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	616,760.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	616,760.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				938,427.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20____,20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ...... NONE				
b	From 2005 ...... 63,675.				
c	From 2006 ...... 390,576.				
d	From 2007 ...... NONE				
e	From 2008 ...... 85,352.				
f	**Total** of lines 3a through e	539,603.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 616,760.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				616,760.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	321,667.			321,667.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	217,936.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	217,936.			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... 132,584.				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 85,352.				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

RICHARD C. VON HESS

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

23-6962077

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 6				484,781.
Total . . . ▶ **3a**				484,781.
b *Approved for future payment*				
N/A				
Total . . . ▶ **3b**				-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,384.	
4 Dividends and interest from securities			14	346,776.	
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			18	-1,800,163.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PARTNERSHIP INCOME			14	237,052.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-1,204,951.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 -1,204,951.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: Thomas J. Cook | Date: 8/10/2010 | Title: Mng. Trustee

Paid Preparer's Use Only

Preparer's signature	Thomas X McCaffrey	Date 8/9/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	EIN ▶ 51-0390823 Phone no 215-419-6000	

Form **8868** (Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless *you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization THE RICHARD C VON HESS FOUNDATION 0262-02-4/0	**Employer identification number** 23-6962077
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. GLENMEDE TRUST COMPANY, 1650 MARKET STREET Suite 1200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7391	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ THE GLENMEDE TRUST COMPANY, N.A.

Telephone No. ▶ (215)419-6000 FAX No. ▶ 215-640-3763

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16 ,2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , ______ , and ending ______ , ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 10,159.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 17,116.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ -0-

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

RICHARD C. VON HESS FOUNDATION
TAX YEAR ENDING 12/31/09
E.I.N.: 23-6962077
FORM 990-PF, PAGE 1, PART I & SCHEDULE B
PART I ANALYSIS OF REVENUE AND EXPENSES:

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 3	**INTEREST ON SAVINGS AND TEMPORARY INVESTMENTS**			
	- MONEY MARKET INTEREST	11,310	8,668	
	- BANK INTEREST	74	74	
		11,384	8,742	
LINE 4	**DIVIDENDS AND INTEREST FROM SECURITIES**			
	- DIVIDENDS AND BOND INTEREST	346,776	346,411	
		346,776	346,411	
LINE 11	**OTHER INCOME**			
	- PARTNERSHIP DISTRIBUTIONS	237,052	0	
	- PARTNERSHIP INCOME PER 2009 K-1	0	109,370	
		237,052	109,370	
EXPENSES:				
LINE 16b	**ACCOUNTING FEES**			
	- THE GLENMEDE TRUST COMPANY TAX PREPARATION FEE	1,500	0	1,500
LINE 16c	**OTHER PROFESSIONAL FEES**			
	- THE GLENMEDE TRUST COMPANY INVESTMENT MANAGEMENT FEE	87,076	87,076	0
LINE 18	**TAXES**			
	- EXCISE TAX PAYMENTS	18,564	0	0
	- TAXES PAID ON BEHALF OF MANAGING TRUSTEE THOMAS HILLS COOK	7,058	0	7,058
		25,622	0	7,058
LINE 23	**OTHER EXPENSES**			
	- TRUSTEE/DIRECTORS INSURANCE	2,600	0	2,600
	- WORKMEN'S COMP INSURANCE (EDUCATORS INSURANCE)	600	0	600
	- PAYROLL CHARGES - ADP	1,047	0	1,047
	- EASTERN ALLIANCE INSURANCE ANNUAL WORKERS COMP	774	0	774

Statement 1 & 2

RICHARD C. VON HESS FOUNDATION
TAX YEAR ENDING 12/31/09
E.I.N.: 23-6962077
FORM 990-PF, PAGE 1, PART I & SCHEDULE B
PART I ANALYSIS OF REVENUE AND EXPENSES:

LINE 23	**OTHER EXPENSES - (CONTINUED)**			
	- REIMBURSE TRUSTEE ANNE S. GENTER FOR VARIOUS MEETING & TRAVEL EXPENSES	2,209	0	2,209
	- REIMBURSE TRUSTEE WARREN A. REINTZEL FOR VARIOUS MEETING & TRAVEL EXPENSES	1,969	0	1,969
	- REIMBURSE THOMAS HILLS COOK MANAGING TRUSTEE FOR VARIOUS MEETING & TRAVEL EXPENSES	16,453	0	16,453
	- TRUSTEES' LUNCHEON - MEETING 11/20/09 IN PITTSBURGH	247	0	247
	- DANIEL J. ZOOK APPRAISAL SERVICES L.L.C. APPRAISAL OF QUEEN STREET PROPERTIES	1,000	0	1,000
	- LANCASTER GRAPHICS, INC CUSTOM FRAMING	1,184	0	1,184
	- MISCELLANEOUS INVESTMENT EXPENSE	105	105	0
		28,188	105	28,083

Statement 1&2

COMBINED STATEMENT OF ASSETS
THE RICHARD C VON HESS FOUNDATION
12/31/09
0262-02-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Cash & Reserves										
812389	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	812,389	1.00	812,389		368	0.05	
3+	Cash		0.66	2	1.00	2		0	0.00	
Cash & Reserves Total				812,391		812,391		368	0.05	
Fixed Income										
U S Government Obligations										
150000	US TREASURY N/B DTD 6/30/2006 5.125% 6/30/2011	Aaa	1.00	150,229	106.26	159,393	9,164	7,688	4.82	
150000	US TREASURY N/B DTD 11/30/2006 4.5% 11/30/2011	Aaa	1.09	164,174	106.48	159,716	4,459-	6,750	4.23	
150000	US TREASURY N/B DTD 11/15/2003 4.25% 11/15/2013	Aaa	1.00	150,346	108.03	162,047	11,701	6,375	3.93	
200000	US TREASURY N/B DTD 2/17/2004 4% 2/15/2014	Aaa	1.11	221,016	106.93	213,860	7,156-	8,000	3.74	
200000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	Aaa	1.16	232,393	108.51	217,016	15,377-	9,500	4.38	#
	Total			918,158		912,032	6,127-	38,313	4.20	
U S Government Agencies										
100000	FFCB DTD 8/15/2008 3.8% 8/15/2011	Aaa	1.01	101,006	104.38	104,375	3,369	3,800	3.64	

COMBINED STATEMENT OF ASSETS
THE RICHARD C VON HESS FOUNDATION
12/31/09
0262-02-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
390000	FHLB DTD 7/21/2006 5.375% 8/19/2011	Aaa	1.09	423,979	106.75	416,325	7,654-	20,963	5.04	#
350000	FHLB DTD 1/17/2008 3.375% 2/27/2013	Aaa	1.04	364,796	104.09	364,329	467-	11,813	3.24	#
150000	FHLB DTD 8/1/2008 4% 9/6/2013	Aaa	1.00	150,402	106.19	159,282	8,880	6,000	3.77	
250000	FHLB DTD 9/15/2008 3.625% 10/18/2013	Aaa	1.06	265,595	104.75	261,875	3,720-	9,063	3.46	
250000	FHLB DTD 6/22/2007 5.5% 8/13/2014	Aaa	1.13	283,638	112.19	280,470	3,168-	13,750	4.90	
	Total			1,589,416		1,586,656	2,760-	65,389	4.12	
Corporate Bonds - Industrial										
105000	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	A1	1.06	111,113	107.43	112,806	1,693	4,988	4.42	#
195000	PROCTER & GAMBLE CO DTD 12/18/2008 4.1655555% 1/15/2014	Aa3	1.06	207,395	106.48	207,632	237	8,970	4.32	#
195000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	A2	1.09	211,808	111.74	217,891	6,083	11,944	5.48	#
195000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	A2	1.04	202,027	106.57	207,802	5,775	10,481	5.04	#
195000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	Aa2	1.10	215,280	110.98	216,401	1,121	11,310	5.23	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
195000	JOHNSON & JOHNSON DTD 6/23/2008 5.15% 7/15/2018	Aaa	1.10	215,377	107.56	209,750	5,627-	10,043	4.79	#
	Total			1,163,000		1,172,282	9,281	57,736	4.93	
Corporate Bonds - Finance										
140000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	Aaa	1.04	145,300	103.73	145,225	76-	4,550	3.13	
140000	CITIGROUP INC FDIC DTD 12/9/2008 2.875% 12/9/2011	Aaa	1.03	143,990	103.00	144,200	210	4,025	2.79	
200000	BANK OF AMERICA CORP DTD 1/30/2009 2.1% 4/30/2012	Aaa	1.00	200,660	100.92	201,846	1,186	4,200	2.08	
150000	PEPSICO INC DTD 5/21/2007 5.15% 5/15/2012	Aa2	0.98	147,261	107.65	161,475	14,214	7,725	4.78	
175000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	Aaa	1.01	175,877	101.69	177,958	2,081	4,025	2.26	#
230000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	A1	0.99	228,485	103.56	238,177	9,691	11,845	4.97	#
130000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017	Aa2	0.93	121,272	103.02	133,930	12,658	7,313	5.46	
220000	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018	A1	1.05	230,910	105.60	232,313	1,404	13,090	5.63	
220000	HONEYWELL INTERNATIONAL DTD 2/29/2008 5.3% 3/1/2018	A2	1.07	236,399	105.47	232,041	4,358-	11,660	5.02	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
150000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	A2	1.09	163,934	108.12	162,179	1,755-	8,625	5.32
	Total			1,794,088		1,829,344	35,255	77,058	4.21
Corporate Bonds - Foreign									
200000	SHELL INTERNATIONAL FIN DTD 3/23/2009 4% 3/21/2014	Aa1	1.01	202,256	104.35	208,706	6,450	8,000	3.83
200000	BP CAPITAL MARKETS PLC DTD 5/8/2009 3.625% 5/5/2014	Aa1	1.00	199,002	102.30	204,602	5,600	7,250	3.54
	Total			401,258		413,308	12,050	15,250	3.69
Other Taxable Bond Mutual Funds									
84795+	PAYDEN HIGH INCOME FUND		6.84	580,000	6.95	589,327	9,327	45,789	7.77
	Total			580,000		589,327	9,327	45,789	7.77
Taxable Municipal Bonds									
50000	NEWARK N J MBIA DTD 4/1/2003 4.4% 4/1/2010	A1	1.00	50,036	99.98	49,989	48-	2,200	4.40
100000	CITY OF DALLAS TEX DTD 2/16/2005 5.5% 2/15/2024	Aa1	1.00	100,000	94.91	94,910	5,090-	5,500	5.79

COMBINED STATEMENT OF ASSETS
THE RICHARD C VON HESS FOUNDATION
12/31/09
0262-02-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			150,036		144,899	5,138-	7,700	5.31	
Fixed Income Total				6,595,956		6,647,848	51,888	307,235	4.62	
Equities										
Basic Industries										
3645	EMERSON ELECTRIC CO.		35.91	130,903	42.60	155,277	24,374	4,884	3.15	#
1400	W W GRAINGER INC		93.84	131,380	96.83	135,562	4,182	2,576	1.90	#
4595	HONEYWELL INTERNATIONAL INC		33.69	154,813	39.20	180,124	25,311	5,560	3.09	#
3140	LANDSTAR SYS INC.		37.91	119,036	38.77	121,738	2,702	565	0.46	#
7720	MCDERMOTT INTERNATIONAL INC.		17.68	136,474	24.01	185,357	48,883	0	0.00	#
3100	NUCOR CORP.		51.48	159,584	46.65	144,615	14,969-	4,464	3.09	#
1645	PRECISION CASTPARTS CORP		86.75	142,699	110.35	181,526	38,826	197	0.11	#
	Total			974,889		1,104,199	129,308	18,246	1.65	
Consumer Discretionary										
6400	COACH INC		16.78	107,360	36.53	233,792	126,432	1,920	0.82	#
1940	ITT EDUCATIONAL SERVICES INC		96.34	186,894	95.96	186,162	732-	0	0.00	#
5000	MCGRAW HILL INC.		23.45	117,250	33.51	167,550	50,300	4,500	2.69	#
3500	NORDSTROM INC.		34.28	119,987	37.58	131,530	11,543	2,240	1.70	#
3300	OMNICOM GROUP		23.49	77,502	39.15	129,195	51,693	1,980	1.53	#
	Total			608,993		848,229	239,237	10,640	1.25	
Consumer Staples										
4000	CAMPBELL SOUP CO.		32.56	130,236	33.80	135,200	4,964	4,400	3.25	
1455	COLGATE PALMOLIVE CO.		59.20	86,132	82.15	119,528	33,396	2,561	2.14	#

COMBINED STATEMENT OF ASSETS
THE RICHARD C VON HESS FOUNDATION
12/31/09
0262-02-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
3080	ENERGIZER HOLDINGS INC		86.29	265,781	61.28	188,742	77,038-	0	0.00	#
4600	H J HEINZ CO.		33.22	152,798	42.76	196,696	43,898	7,728	3.93	#
3500	KELLOGG CO.		36.79	128,768	53.20	186,200	57,432	5,250	2.82	#
1400	PEPSICO INC.		37.72	52,806	60.80	85,120	32,314	2,520	2.96	#
5595	SYSCO CORP		27.75	155,248	27.94	156,324	1,076	5,595	3.58	#
	Total			971,769		1,067,810	96,041	28,054	2.63	
Energy										
2000	APACHE CORP		99.96	199,918	103.17	206,340	6,422	1,200	0.58	
4515	BAKER HUGHES INC.		29.41	132,776	40.48	182,767	49,992	2,709	1.48	#
2350	CHEVRON CORP		65.22	153,265	76.99	180,927	27,662	6,392	3.53	#
2500	EXXON MOBIL CORPORATION		79.49	198,733	68.19	170,475	28,258-	4,200	2.46	#
9600	PATTERSON-UTI ENERGY INC		9.05	86,869	15.35	147,360	60,491	1,920	1.30	
7000	VALERO ENERGY CORP		21.01	147,099	16.75	117,250	29,849-	4,200	3.58	#
	Total			918,660		1,005,119	86,459	20,621	2.05	
Financials										
3025	ACE LTD		40.32	121,968	50.40	152,460	30,492	3,751	2.46	#
5080	AMERICAN EXPRESS CO.		32.82	166,703	40.52	205,842	39,139	3,658	1.78	#
1460	FRANKLIN RESOURCES INC.		103.02	150,415	105.35	153,811	3,396	1,285	0.84	#
990	GOLDMAN SACHS GROUP INC		161.15	159,535	168.84	167,152	7,616	1,386	0.83	#
4780	JPMORGAN CHASE & CO		30.24	144,530	41.67	199,183	54,652	956	0.48	#
3045	NORTHERN TRUST CORP		54.70	166,565	52.40	159,558	7,007-	3,410	2.14	#
5000	US BANCORP		14.56	72,824	22.51	112,550	39,727	1,000	0.89	#
	Total			982,540		1,150,556	168,016	15,446	1.34	
Health Care										
3845	ABBOTT LABORATORIES		51.60	198,416	53.99	207,592	9,175	6,152	2.96	#
2365	BAXTER INTL. INC.		51.49	121,763	58.68	138,778	17,015	2,743	1.98	#

COMBINED STATEMENT OF ASSETS
THE RICHARD C VON HESS FOUNDATION
12/31/09
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
2715	GILEAD SCIENCES INC.		46.41	125,996	43.27	117,478	8,518-	0	0.00	#
3575	JOHNSON & JOHNSON		53.62	191,692	64.41	230,266	38,574	7,007	3.04	#
2095	LABORATORY CORP OF AMERICA HOLDINGS		76.06	159,346	74.84	156,790	2,557-	0	0.00	#
4150	VARIAN MEDICAL SYSTEMS INC		44.73	185,632	46.85	194,428	8,796	0	0.00	#
3470	WATERS CORP		58.54	203,118	61.96	215,001	11,884	0	0.00	#
	Total			1,185,963		1,260,333	74,369	15,902	1.26	
Technology										
4365	ACCENTURE PLC		29.16	127,300	41.50	181,148	53,848	3,274	1.81	#
4540	AMPHENOL CORP-CL A		47.22	214,390	46.18	209,657	4,733-	272	0.13	#
900	APPLE INC.		67.57	60,812	210.73	189,659	128,847	0	0.00	#
10480	CISCO SYSTEMS		24.35	255,211	23.94	250,891	4,320-	0	0.00	#
4485	FLIR SYSTEMS INC		20.52	92,049	32.73	146,794	54,745	0	0.00	#
4760	HEWLETT PACKARD CORP.		35.24	167,742	51.51	245,188	77,445	1,523	0.62	#
30	INTERNATIONAL BUSINESS MACHINES CORP.		97.17	2,915	130.90	3,927	1,012	66	1.68	
3000	LAM RESEARCH CORP		22.84	68,522	39.21	117,630	49,108	0	0.00	#
10015	MICROSOFT CORP.		20.74	207,753	30.48	305,257	97,504	5,208	1.71	#
9000	ORACLE CORP		18.12	163,049	24.53	220,770	57,722	1,800	0.82	#
	Total			1,359,743		1,870,921	511,177	12,143	0.65	
Other Assets										
1765	BHP LIMITED - SPONS ADR		44.90	79,244	76.58	135,164	55,920	2,895	2.14	#
3165	COOPER INDUSTRIES PLC CL A		39.18	123,998	42.64	134,956	10,957	3,165	2.35	#
	Total			203,242		270,120	66,877	6,060	2.24	
U S Mutual Funds										
20427+	BUFFALO SMALL CAP FUND		25.52	521,273	22.48	459,192	62,081-	552	0.12	#

COMBINED STATEMENT OF ASSETS
THE RICHARD C VON HESS FOUNDATION
12/31/09
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
30538+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO		18.03	550,590	12.81	391,192	159,398-	397	0.10	#
59329+	GLENMEDE FUND INC - US EMERGING GROWTH		7.02	416,668	5.16	306,136	110,531-	712	0.23	#
5693+	VANGUARD PRIMECAP FUND ADMIRAL SHARES		57.04	324,738	61.66	351,040	26,302	3,017	0.86	#
	Total			1,813,269		1,507,560	305,708-	4,678	0.31	
International Mutual Funds										
34163+	ARTIO INTERNATIONAL EQ FD II		11.16	381,265	11.78	402,446	21,181	19,781	4.92	
76831+	GLENMEDE FUND INC-INTERNATIONAL PORT		15.59	1,197,914	13.06	1,003,408	194,507-	19,515	1.94	#
32918+	THORNBURG INTL VALUE FD-I		25.67	845,017	25.37	835,141	9,876-	10,106	1.21	
	Total			2,424,196		2,240,995	183,201-	49,402	2.20	
Equities Total				11,443,264		12,325,842	882,576	181,192	1.47	
Other										
Alternative Assets										
10000	GLENMEDE LONG/SHORT PORTFOLIO		10.00	100,000	8.25	82,500	17,500-	0	0.00	
4500	SPDR GOLD TRUST		93.23	419,556	107.31	482,895	63,339	0	0.00	
	Total			519,556		565,395	45,839	0	0.00	
Other Assets										

COMBINED STATEMENT OF ASSETS
THE RICHARD C VON HESS FOUNDATION
12/31/09
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
869526+	CVI SPECIALIZED VENTURES FUND B LP		1 00	869,526	0.37	326,043	543,482-	0	0.00 #
150000	CVI UNFUNDED COMMITMENT		0.00	0	0.00	0		0	0.00
1	3/8TH INT QUEEN STREET PROPERTIES		53625.00	53,625	53625.00	53,625		0	0.00
7+	STEINMAN DEVELOPMENT CO		66259 95	461,971	66259.95	461,971		0	0 00
	Total			1,385,122		841,639	543,482-	0	0.00
Other Total				1,904,678		1,407,034	497,643-	0	0.00

COMBINED STATEMENT OF ASSETS
THE RICHARD C VON HESS FOUNDATION
12/31/09
0262-02-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Grand Total				20,756,289		21,193,115	436,826	488,795	2.31
ADJUSTMENTS:									
	SUSQUEHANNA - CHECKING ACCOUNT			**50,172**		**50,172**			
	MUSEUM COLLECTION			**454,502**		**454,502**			
	ACCOUNTS PAYABLE			**(2,200)**		**(2,200)**			
ADJUSTED GRAND TOTAL				**21,258,763**		**21,695,589**	**436,826**		

RICHARD C. VON HESS FOUNDATION
TAX YEAR ENDING 12/31/09
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PART II BALANCE SHEETS

	BEGINNING OF YEAR	END OF YEAR	
	BOOK VALUE	BOOK VALUE	MARKET VALUE
LINE 22 OTHER LIABILITIES			
- DUE TO THE VON HESS FOUNDATION	2,200	2,200	
TOTAL LINE 22	2,200	2,200	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,115.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,115.	
		10000. GUIDANCE GREEN TERRAIN LP OFFSHOR PROPERTY TYPE: SECURITIES					04/01/2005	01/02/2009
898,808.00		1000000.00					-101192.00	
		125000. GENERAL ELEC CAP CORP DTD 9/24/2 PROPERTY TYPE: SECURITIES					10/28/2002	01/23/2009
126,750.00		124,905.00					1,845.00	
		150000. JPMORGAN CHASE & CO DTD 11/7/200 PROPERTY TYPE: SECURITIES					09/23/2004	01/23/2009
151,197.00		153,510.00					-2,313.00	
		150000. US TREASURY N/B DTD 11/15/2004 4 PROPERTY TYPE: SECURITIES					11/15/2007	01/23/2009
171,046.00		152,666.00					18,380.00	
		150000. US TREASURY N/B DTD 11/15/2005 4 PROPERTY TYPE: SECURITIES					08/20/2008	01/23/2009
173,812.00		160,875.00					12,937.00	
		150000. US TREASURY N/B DTD 7/31/2007 4. PROPERTY TYPE: SECURITIES					09/17/2007	01/23/2009
167,220.00		152,631.00					14,589.00	
		100000. US TREASURY N/B DTD 5/31/2008 3. PROPERTY TYPE: SECURITIES					08/29/2008	01/23/2009
108,570.00		101,840.00					6,730.00	
		50000. WAL-MART STORES DTD 8/15/2005 4.7 PROPERTY TYPE: SECURITIES					01/31/2006	01/23/2009
52,253.00		49,878.00					2,375.00	
		1500. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					12/12/2007	01/29/2009
182,830.00		151,581.00					31,249.00	
		1500. OMNICOM GROUP PROPERTY TYPE: SECURITIES					01/07/2008	02/02/2009
38,625.00		68,070.00					-29,445.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7100. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES					12/01/1997	02/12/2009
81,086.00		161,545.00					-80,459.00	
		200000. CITIGROUP INC DTD 7/29/2004 4.25 PROPERTY TYPE: SECURITIES					09/23/2004	02/18/2009
197,750.00		203,609.00					-5,859.00	
		2190. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/30/2007	02/27/2009
50,401.00		76,992.00					-26,591.00	
		6400. CHUBB CORP. PROPERTY TYPE: SECURITIES					12/01/1997	03/19/2009
269,094.00		228,400.00					40,694.00	
		3000. CHURCH & DWIGHT INC DEL COM PROPERTY TYPE: SECURITIES					05/25/2005	03/19/2009
152,757.00		108,682.00					44,075.00	
		797.83 DODGE & COX STOCK FUND PROPERTY TYPE: SECURITIES					12/31/2007	03/19/2009
50,000.00		101,805.00					-51,805.00	
		24096.386 GLENMEDE FUND INC-INTERNATIONA PROPERTY TYPE: SECURITIES					10/29/2007	03/19/2009
200,000.00		462,482.00					-262482.00	
		3600. JOHNSON CONTROLS PROPERTY TYPE: SECURITIES					12/01/1997	03/19/2009
39,528.00		27,356.00					12,172.00	
		1164.958 VANGUARD PRIMECAP FUND ADMIRAL PROPERTY TYPE: SECURITIES					12/18/2007	03/19/2009
50,000.00		73,907.00					-23,907.00	
		4800. AT&T INC PROPERTY TYPE: SECURITIES					01/07/2008	03/31/2009
120,813.00		188,112.00					-67,299.00	
		7500. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES					12/01/1997	03/31/2009
102,157.00		177,499.00					-75,342.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		900. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES					06/05/2008	03/31/2009
25,692.00		43,586.00					-17,894.00	
		2090. APACHE CORP PROPERTY TYPE: SECURITIES					12/12/2007	03/31/2009
134,064.00		217,382.00					-83,318.00	
		600. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					02/14/2006	03/31/2009
63,159.00		40,541.00					22,618.00	
		6400. AUTOMATIC DATA PROCESSING INC. PROPERTY TYPE: SECURITIES					12/10/2008	03/31/2009
225,204.00		248,529.00					-23,325.00	
		600. CHEVRON CORP PROPERTY TYPE: SECURITIES					06/05/2008	03/31/2009
40,385.00		58,215.00					-17,830.00	
		2400. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					07/12/2000	03/31/2009
39,850.00		158,497.00					-118647.00	
		6400. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					12/12/2007	03/31/2009
144,886.00		241,478.00					-96,592.00	
		2000. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/12/2007	03/31/2009
89,636.00		175,250.00					-85,614.00	
		3000. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					05/25/2005	03/31/2009
54,644.00		82,005.00					-27,361.00	
		4000. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES					12/01/1997	03/31/2009
114,184.00		113,500.00					684.00	
		400. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					03/01/2007	03/31/2009
19,869.00		34,844.00					-14,975.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1400. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	03/31/2009
64,716.00		99,322.00					-34,606.00	
		1900. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/10/2008	03/31/2009
129,495.00		151,037.00					-21,542.00	
		2000. FPL GROUP INC. PROPERTY TYPE: SECURITIES					09/16/2002	03/31/2009
101,677.00		51,551.00					50,126.00	
		1000. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/14/2006	03/31/2009
106,018.00		141,848.00					-35,830.00	
		5100. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					12/10/2008	03/31/2009
164,563.00		179,724.00					-15,161.00	
		400. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					12/12/2007	03/31/2009
48,404.00		40,422.00					7,982.00	
		4000. INTEL CORP. PROPERTY TYPE: SECURITIES					12/01/1997	03/31/2009
59,942.00		79,969.00					-20,027.00	
		5800. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/07/2008	03/31/2009
306,221.00		358,058.00					-51,837.00	
		1000. LABORATORY CORP OF AMERICAN HLDGS PROPERTY TYPE: SECURITIES					05/15/2008	03/31/2009
58,624.00		76,623.00					-17,999.00	
		1850. NIKE INC CL B PROPERTY TYPE: SECURITIES					01/11/2008	03/31/2009
86,730.00		112,453.00					-25,723.00	
		1700. PEPSICO INC. PROPERTY TYPE: SECURITIES					05/06/2003	03/31/2009
88,028.00		77,752.00					10,276.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					02/20/2002	03/31/2009
141,760.00		118,035.00					23,725.00	
		1600. QUALCOMM CORP. PROPERTY TYPE: SECURITIES					02/24/2004	03/31/2009
62,237.00		49,271.00					12,966.00	
		7050. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					10/06/2004	03/31/2009
334,947.00		310,432.00					24,515.00	
		2000. FINANCIAL SELECT SECTOR SPDR PROPERTY TYPE: SECURITIES					09/12/2008	03/31/2009
17,542.00		42,080.00					-24,538.00	
		2500. 3M CO PROPERTY TYPE: SECURITIES					02/20/2003	03/31/2009
124,406.00		124,082.00					324.00	
		4700. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					12/12/2007	03/31/2009
84,011.00		305,984.00					-221973.00	
		2000. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					05/15/2008	03/31/2009
60,954.00		92,079.00					-31,125.00	
		700. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					02/14/2006	03/31/2009
21,334.00		41,468.00					-20,134.00	
		2000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					07/31/2002	03/31/2009
60,501.00		72,812.00					-12,311.00	
		916. ASSURANT INC PROPERTY TYPE: SECURITIES					12/12/2007	05/04/2009
21,079.00		59,371.00					-38,292.00	
		2543. ASSURANT INC PROPERTY TYPE: SECURITIES					12/12/2007	05/04/2009
57,438.00		164,826.00					-107388.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		461. ASSURANT INC PROPERTY TYPE: SECURITIES					12/12/2007	05/04/2009
10,330.00		29,880.00					-19,550.00	
		722. ASSURANT INC PROPERTY TYPE: SECURITIES					03/31/2009	05/04/2009
16,178.00		15,741.00					437.00	
		778. ASSURANT INC PROPERTY TYPE: SECURITIES					03/31/2009	05/04/2009
17,447.00		16,962.00					485.00	
		1792. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/12/2007	05/04/2009
74,929.00		112,524.00					-37,595.00	
		818. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/12/2007	05/04/2009
34,289.00		51,364.00					-17,075.00	
		260. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					01/11/2008	05/04/2009
20,930.00		28,600.00					-7,670.00	
		2319. WYETH PROPERTY TYPE: SECURITIES					12/01/1997	05/04/2009
99,117.00		81,926.00					17,191.00	
		1281. WYETH PROPERTY TYPE: SECURITIES					12/01/1997	05/04/2009
54,974.00		45,255.00					9,719.00	
		540. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES					12/12/2007	05/06/2009
43,514.00		49,247.00					-5,733.00	
		475. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					01/11/2008	05/06/2009
38,216.00		52,250.00					-14,034.00	
		405. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					01/11/2008	05/08/2009
32,696.00		44,550.00					-11,854.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					03/31/2009	05/08/2009
6,862.00		5,892.00					970.00	
		68. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	05/12/2009
4,132.00		4,824.00					-692.00	
		367. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	05/12/2009
22,222.00		26,037.00					-3,815.00	
		970. PEPSICO INC. PROPERTY TYPE: SECURITIES					09/16/2002	05/12/2009
47,533.00		40,800.00					6,733.00	
		150000. FHLB DTD 5/27/2004 5.25% 6/18/20 PROPERTY TYPE: SECURITIES					01/23/2009	05/22/2009
167,300.00		169,134.00					-1,834.00	
		205. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES					03/31/2009	05/27/2009
10,256.00		10,555.00					-299.00	
		295. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/18/2002	05/27/2009
16,098.00		15,818.00					280.00	
		425. LABORATORY CORP OF AMERICAN HLDGS PROPERTY TYPE: SECURITIES					05/15/2008	05/27/2009
25,953.00		32,565.00					-6,612.00	
		150. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					05/15/2008	05/27/2009
5,389.00		6,906.00					-1,517.00	
		870. WATERS CORP PROPERTY TYPE: SECURITIES					12/12/2007	05/27/2009
38,957.00		69,152.00					-30,195.00	
		430. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES					03/31/2009	05/28/2009
21,340.00		22,139.00					-799.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. LABORATORY CORP OF AMERICAN HLDGS PROPERTY TYPE: SECURITIES					05/15/2008	05/28/2009
24,477.00		30,596.00					-6,119.00	
		460. WATERS CORP PROPERTY TYPE: SECURITIES					12/12/2007	05/28/2009
20,129.00		36,563.00					-16,434.00	
		100000. IBM CORP DTD 5/25/2004 4.375% 6/ PROPERTY TYPE: SECURITIES					09/23/2004	06/01/2009
100,000.00		103,259.00					-3,259.00	
		2744.32 DODGE & COX STOCK FUND PROPERTY TYPE: SECURITIES					03/28/2008	07/21/2009
221,055.00		325,241.00					-104186.00	
		117. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	07/30/2009
8,538.00		8,300.00					238.00	
		733. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	07/30/2009
53,335.00		52,002.00					1,333.00	
		435. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
28,389.00		19,530.00					8,859.00	
		84. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
6,022.00		4,973.00					1,049.00	
		661. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
47,333.00		39,129.00					8,204.00	
		285. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
13,383.00		13,226.00					157.00	
		265. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
31,423.00		25,752.00					5,671.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		685. UNIT CORP PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
24,493.00		14,400.00					10,093.00	
		2055. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					03/31/2009	08/18/2009
96,484.00		83,447.00					13,037.00	
		379. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					03/31/2009	08/18/2009
17,986.00		15,390.00					2,596.00	
		521. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					03/31/2009	08/18/2009
24,696.00		21,156.00					3,540.00	
		1233.749 WILLIAM BLAIR INTL GROWTH-I PROPERTY TYPE: SECURITIES					12/19/2008	08/19/2009
20,863.00		16,323.00					4,540.00	
		21720.761 WILLIAM BLAIR INTL GROWTH-I PROPERTY TYPE: SECURITIES					12/20/2007	08/19/2009
367,298.00		632,163.00					-264865.00	
		310. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					03/31/2009	08/19/2009
14,960.00		12,588.00					2,372.00	
		1035. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					03/31/2009	08/19/2009
49,971.00		42,028.00					7,943.00	
		510. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					03/31/2009	08/27/2009
60,679.00		49,560.00					11,119.00	
		195. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					03/31/2009	08/27/2009
23,245.00		18,949.00					4,296.00	
		830. UNIT CORP PROPERTY TYPE: SECURITIES					03/31/2009	08/27/2009
31,501.00		17,448.00					14,053.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES					03/31/2009	08/27/2009
8,042.00		6,348.00					1,694.00	
		1205. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES					03/31/2009	08/27/2009
42,207.00		33,259.00					8,948.00	
		90000. JERSEY CITY N J DTD 9/1/2003 4.8% PROPERTY TYPE: SECURITIES					09/04/2003	09/01/2009
90,000.00		90,000.00						
		400. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					03/31/2009	09/09/2009
29,135.00		27,725.00					1,410.00	
		1240. ACE LTD PROPERTY TYPE: SECURITIES					03/31/2009	09/09/2009
63,338.00		49,997.00					13,341.00	
		335. ACE LTD PROPERTY TYPE: SECURITIES					03/31/2009	09/11/2009
17,132.00		13,507.00					3,625.00	
		515. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
14,384.00		10,570.00					3,814.00	
		875. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES					12/12/2007	09/24/2009
64,717.00		79,798.00					-15,081.00	
		2505. U S BANCORP PROPERTY TYPE: SECURITIES					05/12/2009	09/24/2009
55,104.00		43,892.00					11,212.00	
		600. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES					06/05/2008	10/15/2009
23,950.00		29,053.00					-5,103.00	
		300. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					02/14/2006	10/15/2009
57,101.00		20,271.00					36,830.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. BAKER HUGHES INC. PROPERTY TYPE: SECURITIES					05/28/2009	10/15/2009
27,233.00		22,480.00					4,753.00	
		700. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
38,401.00		36,040.00					2,361.00	
		800. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
56,799.00		35,918.00					20,881.00	
		600. CHEVRON CORP PROPERTY TYPE: SECURITIES					06/05/2008	10/15/2009
45,437.00		58,215.00					-12,778.00	
		2400. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					06/05/2008	10/15/2009
57,725.00		69,429.00					-11,704.00	
		1200. COACH INC PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
41,992.00		20,130.00					21,862.00	
		1200. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
94,114.00		71,037.00					23,077.00	
		2500. DOMINION RESOURCES INC VIRGINIA PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
86,432.00		77,796.00					8,636.00	
		1285. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES					12/12/2007	10/15/2009
97,179.00		117,189.00					-20,010.00	
		3200. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
105,694.00		92,587.00					13,107.00	
		2500. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/12/2007	10/15/2009
82,573.00		139,613.00					-57,040.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		315. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	10/15/2009
25,908.00		22,347.00					3,561.00	
		900. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/10/2008	10/15/2009
64,697.00		71,544.00					-6,847.00	
		600. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
16,992.00		12,314.00					4,678.00	
		300. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					06/18/2008	10/15/2009
32,540.00		30,907.00					1,633.00	
		800. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
36,999.00		37,126.00					-127.00	
		500. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/24/2009	10/15/2009
93,930.00		88,159.00					5,771.00	
		140. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					12/10/2008	10/15/2009
6,676.00		4,934.00					1,742.00	
		1260. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES					09/24/2009	10/15/2009
60,087.00		59,112.00					975.00	
		1790. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/12/2007	10/15/2009
97,035.00		112,398.00					-15,363.00	
		700. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
88,632.00		68,024.00					20,608.00	
		800. KELLOGG CO. PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
39,960.00		29,433.00					10,527.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. LABORATORY CORP OF AMERICAN HLDGS PROPERTY TYPE: SECURITIES					04/30/2008	10/15/2009
27,191.00		30,424.00					-3,233.00	
		500. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
18,445.00		11,420.00					7,025.00	
		200. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
14,954.00		13,862.00					1,092.00	
		2300. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES					12/12/2007	10/15/2009
57,725.00		89,823.00					-32,098.00	
		585. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES					08/05/2009	10/15/2009
17,070.00		17,919.00					-849.00	
		700. OMNICOM GROUP PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
26,740.00		16,440.00					10,300.00	
		1500. OMNICOM GROUP PROPERTY TYPE: SECURITIES					01/07/2008	10/15/2009
57,301.00		68,070.00					-10,769.00	
		1700. ORACLE SYSTEMS PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
35,830.00		30,798.00					5,032.00	
		930. PEPSICO INC. PROPERTY TYPE: SECURITIES					09/16/2002	10/15/2009
57,789.00		36,000.00					21,789.00	
		300. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/24/2009	10/15/2009
30,743.00		29,978.00					765.00	
		1110. U S BANCORP PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
26,351.00		16,167.00					10,184.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3385. UNIT CORP PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
153,792.00		71,159.00					82,633.00	
		700. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					05/15/2008	10/15/2009
28,799.00		32,228.00					-3,429.00	
		500. ACE LTD PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
27,104.00		20,160.00					6,944.00	
		4804.334 TWEEDY BROWNE GLOBAL VALUE FUND PROPERTY TYPE: SECURITIES					12/30/2008	10/19/2009
98,585.00		74,852.00					23,733.00	
		36125.25 TWEEDY BROWNE GLOBAL VALUE FUND PROPERTY TYPE: SECURITIES					12/28/2007	10/19/2009
741,290.00		806,285.00					-64,995.00	
		710. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	10/21/2009
57,937.00		50,370.00					7,567.00	
		595. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					03/31/2009	10/21/2009
41,366.00		41,241.00					125.00	
		720. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					03/31/2009	10/22/2009
50,459.00		49,905.00					554.00	
		230. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					06/18/2008	10/26/2009
26,449.00		23,696.00					2,753.00	
		166. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	11/13/2009
14,050.00		11,777.00					2,273.00	
		1056. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	11/13/2009
89,299.00		74,917.00					14,382.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES					12/12/2007	11/13/2009
5,743.00		4,824.00					919.00	
		200000. COCA-COLA CO/THE DTD 3/6/2009 4. PROPERTY TYPE: SECURITIES					10/21/2009	12/17/2009
213,738.00		211,010.00					2,728.00	
		. STEINMAN DEVELOPMENT CO LTD PROPERTY TYPE: SECURITIES						12/31/2009
13,136.00							13,136.00	
		. STEINMAN DEVELOPMENT CO LTD PROPERTY TYPE: SECURITIES						12/31/2009
-5,105.00							-5,105.00	
TOTAL GAIN(LOSS)							-1792132.	

SUMMARY OF GAIN/LOSS

12,325,860.00		14,117,992.00	-0-	-0-	-0-		-1,792,132.	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

RICHARD C. VON HESS FOUNDATION
TAX YEAR ENDING 12/31/09
E.I.N.: 23-6962077
FORM 990-PF

ATTACHMENTS PAGE 6

PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT	TOTAL
1. ANNE GENTER THE RICHARD C. VON HESS FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	1/4 HR/WK	5,000	-0-	-0-	5,000
2. WARREN A. REINTZEL, ESQUIRE THE RICHARD C. VON HESS FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N.A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	1/4 HR/WK	-0-	-0-	-0-	0
3. THOMAS HILLS COOK THE RICHARD C VON HESS FOUNDATION C/O THE GLENMEDE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	MANAGING TRUSTEE	FULL-TIME	90,338	-0-	-0-	90,338
TOTAL			95,338	-0-	0	95,338

PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

The Foundation was created to assist the work of Wright's Ferry Mansion, an historic 18th century house museum in Columbia, Pennsylvania, operated by the Von Hess Foundation, a Section 501 © (3) exempt charitable private operating foundation, as well as to further art education and other charitable purposes. During *2009, the Foundation did not* acquire any additional museum objects. The Foundation's existing museum collection is on loan for public display at Wright's Ferry Mansion

Statement 4

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
GLENMEDE TRUST COMPANY, N.A.
ADDRESS:
1650 MARKET ST., SUITE 1200
PHILADELPHIA, PA
COMPENSATION .... 88,576.
COMPENSATION EXPLANATION:
INVESTMENT MANAGEMENT & TAX PREP. FEE

TOTAL COMPENSATION: 88,576.

The Richard C. Von Hess Foundation
Account # 0262-02-4/0
EIN: 23-6962077
Tax Year Ending 12/31/2009
Form 990-PF PART XV, PAGE 11, LINE 3A

No.	Grantee Organization and Project Description	Grant Amount	Payment Date
1	**Pennsylvania Academy of the Fine Arts** Philadelphia, PA Cleaning, Repairing and Restoration of the Cast Collection	50,000.00	1/16/2009
2	**Historic Preservation Trust of Lancaster County** Lancaster, PA Annual Installment of $500,000 5-year Grant for Restoration of Thaddeus Stevens Law Office (From March, 2005 Meeting).	100,000.00	2/15/2009
3	**Pennsylvania Academy of the Fine Arts** Philadelphia, PA Richard C. von Hess Travel Fellowship (2008-2010 Three Year Term Renewed).	5,000.00	3/26/2009
4	**Pennsylvania Academy of the Fine Arts** Philadelphia, PA Richard C. von Hess Scholarship (2008-2010 Three Year Term Renewed).	21,320.00	3/26/2009
5	**The Philadelphia Museum of Art** Philadelphia, PA Conservation of Thomas Eakins' "The Gross Clinic"	73,151.00	3/26/2009

Statement 6

The Richard C. Von Hess Foundation
Account # 0262-02-4/0
EIN: 23-6962077
Tax Year Ending 12/31/2009
Form 990-PF PART XV, PAGE 11, LINE 3A

No.	Grantee Organization and Project Description	Grant Amount	Payment Date
6	**Woodville Plantation, Neville House Associates, Inc.** Bridgeville, PA Conservation and Restoration of Woodville Plantation	8,000.00	3/26/2009
7	**The University of the Arts** Philadelphia, PA Richard C. von Hess Scholarship (2007-2009 Three Year Term Renewed).	31,000.00	5/27/2009
8	**The University of the Arts** Philadelphia, PA Richard C. von Hess Travel Fellowship (2007-2009 Three Year Term Renewed).	5,000.00	5/27/2009
9	**The University of the Arts** Philadelphia, PA Richard C. von Hess Faculty Prize (2007-2009 Three Year Term Renewed).	5,000.00	5/27/2009
10	**The University of the Arts** Philadelphia, PA Ted Carey Prize (2007-2009 Three Year Term Renewed).	5,000.00	5/27/2009

Statement 6

The Richard C. Von Hess Foundation
Account # 0262-02-4/0
EIN: 23-6962077
Tax Year Ending 12/31/2009
Form 990-PF PART XV, PAGE 11, LINE 3A

No.	Grantee Organization and Project Description	Grant Amount	Payment Date
11	**The University of the Arts** Philadelphia, PA Museum Internships - The Baltimore Museum of Art ($7,000), The Walters Art Gallery ($7,000) and The Isabella Stewart Gardner Museum of Art ($9,000) (2007-2009 Three Year Term Renewed).	23,000.00	5/27/2009
12	**The University of the Arts** Philadelphia, PA Artists in Residence Program (2007-2009 Three Year Term Renewed).	8,310 00	5/27/2009
13	**The Frick Art & Historical Center** Pittsburgh, PA Underwriting of the Walter Gay Exhibit in 2012	100,000.00	7/6/2009
14	**Milwaukee Art Museum** Milwaukee, WI Two Year Grant for Chipstone Foundation and Reinstallation of American Collections Galleries	50,000.00	12/11/2009
	Grand Totals	484,781.00	

Statement 6