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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments		7,405.	4,520.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	199,171.	176,266.	194,950.
	c Investments – corporate bonds (attach schedule)	32,722.	33,975.	34,045.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►))			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I))	239,298.	214,761.	233,515.
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►))			
	23 Total liabilities (add lines 17 through 22))	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	239,298.	214,761.	
	30 Total net assets or fund balances (see the instructions)	239,298.	214,761.	
	31 Total liabilities and net assets/fund balances (see the instructions)	239,298.	214,761.	

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	239,298.
2 Enter amount from Part I, line 27a	2	-24,537.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	214,761.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	214,761.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a					
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	-203.	
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 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)

N/A

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 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	1	63.
Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	63.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3 Add lines 1 and 2	5	63.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	91.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	91.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 28. Refunded	11	0.

Part VII-A Statements Regarding Activities

1 a 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?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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

1c	X
----	---

c Did the foundation file **Form 1120-POL** for this year?

2	X
---	---

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

3	X
---	---

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

4a	X
----	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

4b	N/A
----	-----

5	X
---	---

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

6	X
---	---

If 'Yes,' attach a detailed description of the activities.

7	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

8b	X
----	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

9	X
---	---

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

10	X
----	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

10	X
----	---

If 'Yes,' attach the statement required by General Instruction T.

10	X
----	---

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

10	X
----	---

• By language in the governing instrument, or

10	X
----	---

• 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?

10	X
----	---

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV

10	X
----	---

8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►

10	X
----	---

N/A

10	X
----	---

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

10	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)? If 'Yes,' complete Part XIV

10	X
----	---

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

Part 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	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14	The books are in care of ► <u>IRWIN & CO, PC</u> Located at ► <u>53 CHURCH RD HORSHAM PA</u> Telephone no ► <u>267-987-4865</u> ZIP + 4 ► <u>19044</u>		
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 ► <u>15</u>	N/A	► <u>15</u> N/A

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.

		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did <u>any</u> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u> </u>	1b	N/A
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? If 'Yes,' list the years ► <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <u>not</u> 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 the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to <u>any</u> of the years listed in 2a, list the years here. ► <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

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Form 990-PF (2009)

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	N/A
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	N/A
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
EILEEN HECK SLAWEK 308 COPPERFIELD COURT MARCO ISLAND, FL 34145	TRUSTEE 0	0.	0.	0.
KELLYANN CILIO 108 HAMPTON LANE BLUE BELL, PA 19422	TRUSTEE 0	0.	0.	0.
KIMBERLY CILIO 31 HARRISON DRIVE NEWTOWN SQUARE, PA 19073	TRUSTEE 0	0.	0.	0.
-----	-----	-----	-----	-----

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

(a) Name and address of each employee paid more than \$50,000	(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	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

► 0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		

All other program-related investments. See instructions.

3 _____

Total. Add lines 1 through 3 ► **0.**

Total. Add lines 1 through 3

Form 990-PF (2009)

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a Average monthly fair market value of securities	1a	209,476.
b Average of monthly cash balances	1b	7,978.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	217,454.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	217,454.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,262.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	214,192.
6 Minimum investment return. Enter 5% of line 5	6	10,710.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	10,710.
2a Tax on investment income for 2009 from Part VI, line 5	2a	63.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	63.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	10,647.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	10,647.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,647.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	27,500.
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	
3 Amounts set aside for specific charitable projects that satisfy the.		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,500.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,647.
2 Undistributed income, if any, as of the end of 2009:			0.	
a Enter amount for 2008 only		0.		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 39,802.				
b From 2005 8,370.				
c From 2006				
d From 2007 10,454.				
e From 2008 55,867.				
f Total of lines 3a through e 114,493.				
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 27,500.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount 16,853.				10,647.
e Remaining amount distributed out of corpus 0.				0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 131,346.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0.				
d Subtract line 6c from line 6b. Taxable amount – see instructions 0.				
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 0.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 39,802.				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 91,544.				
10 Analysis of line 9.				
a Excess from 2005 8,370.				
b Excess from 2006				
c Excess from 2007 10,454.				
d Excess from 2008 55,867.				
e Excess from 2009 16,853.				

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

N/A

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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
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)(ii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total				► 3a
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	529.	
4 Dividends and interest from securities			14	6,505.	
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					-203.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				7,034.	-203.
13 Total. Add line 12, columns (b), (d), and (e)	13				6,831.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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
- (2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

• Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
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.

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		

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.

► Eileen H. Slawek
Signature of officer or trustee

3/18/10

► Trustee

Signature of officer or trustee Edward J. Irwin Jr.		Date 3-3-10	Title	
Preparer's signature EDWARD J. IRWIN, JR.		Check if self employed <input type="checkbox"/>	Preparer's Identifying number (See Signature in the instrs) P00181073	
Paid Preparer's Use Only	Firm's name (or yours if self employed), address, and ZIP code IRWIN AND COMPANY, P.C.	EIN 27-0003661		Phone no (267) 987-4865
	1456 FERRY RD BUILDING 500 DOYLESTOWN, PA 18901-2391			

BAA

Form 990-PF (2009)

STATEMENT 1

FORM 990-PF, PART I, LINE 6A

NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	.720 SHS TEVA PHARMACEUTICAL INDS LTD		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/06/2009		
TO WHOM SOLD:	STOCK MARKET		
GROSS SALES PRICE:	30.		
COST OR OTHER BASIS:	48.		
BASIS METHOD:	COST	GAIN (LOSS)	-18.
DESCRIPTION:	609.704 SHS OLSTEIN FUNDS		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/03/2009		
TO WHOM SOLD:	STOCK MARKET		
GROSS SALES PRICE:	5,103.		
COST OR OTHER BASIS:	9,427.		
BASIS METHOD:	COST	GAIN (LOSS)	-4,324.
DESCRIPTION:	100 SHS EXXON MOBIL CORP		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/03/2009		
TO WHOM SOLD:	STOCK MARKET		
GROSS SALES PRICE:	6,940.		
COST OR OTHER BASIS:	2,782.		
BASIS METHOD:	COST	GAIN (LOSS)	4,158.
DESCRIPTION:	1203.135 SHS VANGUARD FIXED INC SEC FDS		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/22/2009		
TO WHOM SOLD:	STOCK MARKET		
GROSS SALES PRICE:	6,461.		
COST OR OTHER BASIS:	7,012.		
BASIS METHOD:	COST	GAIN (LOSS)	-551.
DESCRIPTION:	.250 SHS PFIZER		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/28/2009		
TO WHOM SOLD:	STOCK MARKET		
GROSS SALES PRICE:	4.		
COST OR OTHER BASIS:	6.		
BASIS METHOD:	COST	GAIN (LOSS)	-2.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A

NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	50 SHS FORTUNE BRANDS		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/08/2009		
TO WHOM SOLD:	STOCK MARKET		
GROSS SALES PRICE:	1,969.		
COST OR OTHER BASIS:	3,106.		
BASIS METHOD:	COST	GAIN (LOSS)	-1,137.
DESCRIPTION:	125 SHS INTERNATIONAL PAPER		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/08/2009		
TO WHOM SOLD:	STOCK MARKET		
GROSS SALES PRICE:	3,220.		
COST OR OTHER BASIS:	4,717.		
BASIS METHOD:	COST	GAIN (LOSS)	-1,497.
DESCRIPTION:	250 SHS WYETH		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/15/2009		
TO WHOM SOLD:	STOCK MARKET		
GROSS SALES PRICE:	8,250.		
COST OR OTHER BASIS:	5,082.		
BASIS METHOD:	COST	GAIN (LOSS)	3,168.
		TOTAL \$	<u>-203.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 2,006.	\$ 2,006.	\$ 0.	\$ 0.
TOTAL	<u>\$ 2,006.</u>	<u>\$ 2,006.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 1,855.	\$ 1,855.	\$ 0.	\$ 0.
TOTAL	<u>\$ 1,855.</u>	<u>\$ 1,855.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	\$ 7.	\$ 7.	\$ 0.	\$ 0.
TOTAL	<u>\$ 7.</u>	<u>\$ 7.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	SCHOOL
DONEE'S NAME:	MOUNT SAINT JOSEPH ACADEMY
DONEE'S ADDRESS:	120 WEST WISSAHICKON AVENUE
RELATIONSHIP OF DONEE:	FLOURTOWN, PA 19031
ORGANIZATIONAL STATUS OF DONEE:	NONE
AMOUNT GIVEN:	501(C) (3) EXEMPT ORG. \$ 5,000.

CLASS OF ACTIVITY:	UNIVERSITY
DONEE'S NAME:	IMMACULATA UNIVERSITY
DONEE'S ADDRESS:	1145 KING ROAD
RELATIONSHIP OF DONEE:	IMMACULATA, PA 19345
ORGANIZATIONAL STATUS OF DONEE:	NONE
AMOUNT GIVEN:	501(C) (3) EXEMPT ORG. 10,000.

CLASS OF ACTIVITY:	SCHOOL
DONEE'S NAME:	LA SALLE ACADEMY
DONEE'S ADDRESS:	1434 NORTH 2ND STREET
RELATIONSHIP OF DONEE:	PHILADELPHIA, PA 19122
ORGANIZATIONAL STATUS OF DONEE:	NONE
AMOUNT GIVEN:	501(C) (3) EXEMPT ORG. 2,500.

CLASS OF ACTIVITY:	THE ARTS
DONEE'S NAME:	THE PHILHARMONIC CENTER FOR THE ARTS
DONEE'S ADDRESS:	5833 PELICAN BAY BOULEVARD
RELATIONSHIP OF DONEE:	NAPLES, FL 34108
ORGANIZATIONAL STATUS OF DONEE:	NONE
	501(C) (3) EXEMPT ORG.

2009

FEDERAL STATEMENTS

PAGE 4

EILEEN M. HECK FOUNDATION

23-7788354

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN:	\$ 5,000.
CLASS OF ACTIVITY:	SCHOOL
DONEE'S NAME:	SAN MIGUEL SCHOOL
DONEE'S ADDRESS:	1949 WEST 48TH STREET CHICAGO, IL 60609
RELATIONSHIP OF DONEE:	NONE
ORGANIZATIONAL STATUS OF DONEE:	501(C) (3) EXEMPT ORG.
AMOUNT GIVEN:	5,000.
TOTAL \$ <u>27,500.</u>	

EILEEN M HECK FOUNDATION
2009 FEDERAL FORM 990-PF
23-7788354

INVESTMENT RECAP

PAGE 2 - PART II

LINE 10b - Investments - Corporate Stocks
(See Attached PNC Stmt)

	Beginning Book Value	Ending Book Value	Ending Fair Mkt Value
Equity Funds - Corporate	68,359	61,196	61,714
Common Stocks	130,812	115,070	133,236
	<u>199,171</u>	<u>176,266</u>	<u>194,950</u>

PAGE 2 - PART II

LINE 10c - Investments - Corporate Bonds
(See Attached PNC Stmt)

Fixed Income Bonds - Corporate	26,098	26,098	26,132
Mutual Funds - Corp Bonds	6,624	7,877	7,913
	<u>32,722</u>	<u>33,975</u>	<u>34,045</u>

Detail

Portfolio - income

Cash equivalents

Description	Market value last period		Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit								
BLACKROCK LIQUIDITY FUNDS TEMP FUND ADMINISTRATION SHARES #H1	\$1,751.81 628.030	\$628.03 \$1,000.00		0.27 %	\$628.03 \$1.00			0.01 %	\$0.04	\$0.01

Portfolio - principal

Cash equivalents

Description	Market value last period		Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit								
BLACKROCK LIQUIDITY FUNDS TEMP FUND ADMINISTRATION SHARES #H1	\$4,673.14 3,891.950	\$3,891.95 \$1,000.00		1.67 %	\$3,891.95 \$1.00			0.01 %	\$0.24	\$0.18

**Fixed income
Corporate**

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit								
CITIGROUP INC CONS SR NTS 06 500% DUE 01/18/2011 RATING A3 (172967BC4)	\$26,107.50 25,000	\$26,131.50 \$104,526.00		11.20 %	\$26,098.25 \$104,39			6.22 %	\$1,625.00	\$735.76



EILEEN M HECK FOUNDATION
INVESTMENT MANAGEMENT STATEMENT
Account number 35-35-001-1067598
October 1, 2009 - December 31, 2009

Page 11 of 23

Detail

Equities
Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit							
INGERSOLL-RAND PLC (IR)	\$6,134.00	\$7,148.00	\$35,7400	3.07 %	\$4,426.00	\$2,722.00	0.79 %	\$56.00	
SEDOOL B633030	200				\$22.13				
ISIN IE00B6330302									
GENERAL ELECTRIC CO (GE)	4,926.00	4,539.00	15,1300	1.95 %	9,524.33	-4,985.33	2.65 %	120.00	30.00
300					31.75				
UNITED TECHNOLOGIES CORP (UTX)	9,139.50	10,411.50	69,4100	4.46 %	5,154.75	5,256.75	2.22 %	231.00	
150					34.37				
Total Industrials	\$22,098.50			9.46 %	\$19,105.08	\$2,993.42	1.84 %	\$407.00	\$30.00

Consumer staples

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit							
COLGATE-PALMOLIVE CO (CL)	\$3,814.00	\$4,107.50	\$82,1500	1.76 %	\$2,957.50	\$1,150.00	2.15 %	\$88.00	
50					\$59.15				
MC CORMICK & CO INC (MKC)	3,394.00	3,613.00	36,1300	1.55 %	2,659.00	954.00	2.88 %	104.00	26.00
NON-VOTING	100				26.59				
PEPSICO INC (PEP)	5,866.00	6,080.00	60,8000	2.61 %	4,356.00	1,724.00	2.97 %	180.00	45.00
100					43.56				
PROCTER & GAMBLE CO (PG)	5,792.00	6,063.00	60,6300	2.60 %	3,541.89	2,521.11	2.91 %	176.00	
100					35.42				
WAL-MART STORES INC (WMT)	4,909.00	5,345.00	53,4500	2.29 %	5,018.50	326.50	2.04 %	109.00	27.25
100					50.19				
Total consumer staples	\$25,208.50			10.80 %	\$18,532.89	\$6,675.61	2.61 %	\$657.00	\$98.25



Detail

Energy

Description [Symbol]	Market value last period	Current market value	Total original value at PNC	Accrued income
	Quantity	Current price per unit	Avg original value at PNC per unit	
CHEVRON CORPORATION (CVX)	\$7,043.00	\$7,699.00	\$4,410.00	\$272.00
EXXON MOBIL CORP (XOM)	15,643.08	15,547.32	\$44.10	
	228	68.1900	6,343.15	383.04
Total energy		\$23,246.32	9.96 %	\$10,753.15
			\$12,493.17	2.82 %
				\$655.04

Financial

Description [Symbol]	Market value last period	Current market value	Total original value at PNC	Accrued income
	Quantity	Current price per unit	Avg original value at PNC per unit	
BANK OF AMERICA CORP (BAC)	\$2,538.00	\$2,259.00	\$5,157.00	\$6.00
	150	\$15.0600	\$34.38	
CITIGROUP INC (C)	803.44	549.46	7,625.17	-7,075.71
	166	3.3100	45.93	
MORGAN STANLEY (MS)	3,088.00	2,960.00	6,127.31	-3,167.31
	100	29.6000	61.27	20.00
Total financial		\$5,768.46	2.47 %	\$18,909.48
			-\$13,141.02	0.45 %
				\$26.00

Information technology

Description [Symbol]	Market value last period	Current market value	Total original value at PNC	Accrued income
	Quantity	Current price per unit	Avg original value at PNC per unit	
INTERNATIONAL BUSINESS MACHS (IBM) CORP	\$8,970.75	\$9,817.50	\$6,075.75	\$165.00
	75	\$130.9000	\$81.01	
MICROSOFT CORP (MSFT)	5,144.00	6,096.00	3,332.81	2,763.19
	200	30.4800	16.66	104.00
Total information technology		\$15,913.50	6.82 %	\$9,408.56
			\$6,504.94	1.69 %
				\$269.00



**EILEEN M HECK FOUNDATION
INVESTMENT MANAGEMENT STATEMENT**

Account number 35-35-001-1067598
October 1, 2009 - December 31, 2009

Page 13 of 23

Detail

Utilities

Description [Symbol]	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CONSOLIDATED EDISON INC (ED)	\$4,094.00	\$4,543.00	1.95 %	\$4,056.00	\$40.56	\$487.00	5.20 %	\$236.00	
Health care									
Description [Symbol]	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ABBOTT LABORATORIES INC (ABT)	\$4,947.00	\$5,399.00	2.32 %	\$4,139.48	\$41.39	\$1,259.52	2.97 %	\$160.00	
JOHNSON & JOHNSON (JNJ)	3,044.50	3,220.50	1.38 %	2,590.50	51.81	630.00	3.05 %	98.00	
MEDTRONIC INC (MDT)	5,520.00	6,597.00	2.83 %	3,762.25	2,834.75	1,984.75	1.87 %	123.00	
PFIZER INC (PFE)	1,655.00	6,293.74	2.70 %	8,519.16	-2,225.42	3,964.28	3.96 %	249.12	
STRYKER CORP (SYK)	4,543.00	5,037.00	2.16 %	3,345.00	1,692.00	1,692.00	1.20 %	60.00	15.00
TEVA PHARMACEUTICAL INDLS LTD (TEVA)	3,134.72	3,483.16	1.50 %	4,121.14	-637.98	1,123.14	1.12 %	38.87	
ADR	62	56.1800		66.47					
Total health care		\$30,030.40	12.86 %	\$26,477.53	\$3,552.87	\$728.99		\$15.00	
Telecommunication services									
Description [Symbol]	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PAIRPOINT COMMUNICATIONS INC (FRP)	\$123.3	\$0.10	0.01 %	\$28.14	\$9.38	-\$28.04		\$3.09	
VERIZON COMMUNICATIONS INC (VZ)	5,872.38	6,427.22	2.76 %	7,799.55	7,799.55	-1,372.33	5.74 %	368.60	





**EILEEN M HECK FOUNDATION
INVESTMENT MANAGEMENT STATEMENT**
Account number 35-35-001-1067598
October 1, 2009 - December 31, 2009

Page 14 of 23

Detail

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Total telecommunication services		\$6,427.32	2.75 %	\$7,827.69	- \$1,400.37	5.78 %	\$371.69
Total equities	\$133,236.00	57.06 %	\$115,070.38	\$18,165.62	2.52 %	\$3,350.72	\$143.25

Mutual funds
Fixed funds

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
CALAMOS CONVERTIBLE (CCVIX) FDA FD #603	\$2,814.30 421 139	\$7,913.20 \$18 7900	3.39 %	\$7,876.85 \$18 70	\$36.35 0.73 %	\$57.61	

Equity funds

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
ARTISAN FDS INC (ARTIX) INTERNATIONAL FUND # 661	\$13,390.03 664 188	\$13,722.12 \$20 6600	5.88 %	\$16,459.01 \$24.78	\$2,736.89 1.99 %	\$272.32	
ARTISAN MID CAP VALUE FUND (ARTQX) CL - A FD # 606	6,525.95 387 297	6,963.60 17 9800	2.99 %	5,000.00 12.91	1,963.60 7.754.25	0.06 % 690.13	3.87
CALAMOS GROWTH FUND (CGRX) HARBOR FUND (HAINX) INTERNATIONAL FUND FD #11	7,832.80 189 932 16,223.41 308 254	8,444.38 44 4600 16,913.90 54 8700	3.62 %	40.83 11,966.99 38.82	4,946.91 1.88 %	317.50	
PERKINS SMALL CAP VALUE FUND (USCVX) CLASS J SHARES INVESTOR CLASS FUND #65	8,531.95 430 689	9,014.32 20 9300	3.87 %	11,106.64 25.79	- 2,092.32 1.44 %	129.21	



EILEEN M HECK FOUNDATION
INVESTMENT MANAGEMENT STATEMENT

Account number 35-35-001-1067598
October 1, 2009 - December 31, 2009

Page 15 of 23

Detail

Equity funds

Description [Symbol]	Market value last period	Current market value	% of total portfolio	Avg original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
ROYCE OPPORTUNITY FUND (RYPNX)	Quantity 6,463.60	Current price per unit 6,655.23	2.86 %	Avg original value at PNC per unit 8,908.80	Unrealized gain/loss -2,253.57			
INVESTMENT CLASS FD # 249	737.013	9,030.00	12.09					
Total equity funds	\$61,713.55	26.43 %	\$61,195.69	\$517.86	1.17 %	\$722.90		
Total mutual funds	\$69,626.75	29.82 %	\$69,072.54	\$554.21	1.12 %	\$780.51		
Total Portfolio	\$233,514.23	100.00 %	\$214,761.15	\$18,753.08	-2.47 %	\$5,756.51	\$879.20	

