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Form 990-PF

## Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

HEFFLON FBO VARIOUS CHARITIES 429153018

Number and street (or P O box number if mail is not delivered to street address)  
C/O TD BANK TAX DEPT PO BOX 174

Room/suite

City or town, state, and ZIP code  
NEW BRITAIN, CT 06050H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 566,266**

J Accounting method

 Cash Accrual Other (specify) MODIFIED CASH  
(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)

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities. . . . .	17,519	17,519	
5a	Gross rents . . . . .			
b	Net rental income or (loss) _____			
6a	Net gain or (loss) from sale of assets not on line 10	98,185		
b	Gross sales price for all assets on line 6a 607,702			
7	Capital gain net income (from Part IV, line 2) . . .		98,185	
8	Net short-term capital gain . . . . .			0
9	Income modifications . . . . .			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold . . . . .			
c	Gross profit or (loss) (attach schedule) . . . . .			
11	Other income (attach schedule) . . . . .			
12	<b>Total.</b> Add lines 1 through 11 . . . . .	115,704	115,704	

13	Compensation of officers, directors, trustees, etc	6,634	4,423	2,211
14	Other employee salaries and wages . . . . .		0	0
15	Pension plans, employee benefits . . . . .		0	0
16a	Legal fees (attach schedule) . . . . .			0
b	Accounting fees (attach schedule) . . . . .	575	383	192
c	Other professional fees (attach schedule) . . . . .			0
17	Interest . . . . .			0
18	Taxes (attach schedule) (see page 14 of the instructions)	309	115	0
19	Depreciation (attach schedule) and depletion . . .	0	0	
20	Occupancy . . . . .			
21	Travel, conferences, and meetings . . . . .		0	0
22	Printing and publications . . . . .		0	0
23	Other expenses (attach schedule) . . . . .			
24	<b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	7,518	4,921	2,403
25	Contributions, gifts, grants paid . . . . .	17,286		17,286
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	24,804	4,921	19,689

27	Subtract line 26 from line 12			
a	<b>Excess of revenue over expenses and disbursements</b>	90,900		
b	<b>Net investment income</b> (if negative, enter -0-) . . .		110,783	
c	<b>Adjusted net income</b> (if negative, enter -0-) . . .			0

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>					
1	Cash—non-interest-bearing . . . . .				
2	Savings and temporary cash investments . . . . .	16,266	27,301	27,301	
3	Accounts receivable ►			0	0
	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 15 of the instructions) . . . . .				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
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) . . . . .	218,628	286,234	300,742	
c	Investments—corporate bonds (attach schedule) . . . . .	240,987	252,987	238,223	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .				0
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	475,881	566,522	566,266	
<b>Liabilities</b>					
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 ► )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0	
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow SFAS 117, check here ►</b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted . . . . .				
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b>				
	<b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds . . . . .	475,881	566,522		
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	475,881	566,522		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	475,881	566,522		

**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	475,881
2	Enter amount from Part I, line 27a . . . . .	2	90,900
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	566,781
5	Decreases not included in line 2 (itemize) ►	5	259
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	566,522

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
<b>2</b> 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		<b>2</b> 98,185
<b>3</b> 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			<b>3</b>

**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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2009	21,357	472,176	0 045231
2008	32,588	481,814	0 067636
2007	50,983	549,379	0 092801
2006	26,065	542,739	0 048025
2005	13,622	527,219	0 025837

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b> 0 279531
<b>3</b> 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	<b>3</b> 0 055906
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	<b>4</b> 531,845
<b>5</b> Multiply line 4 by line 3.	<b>5</b> 29,733
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b> 1,108
<b>7</b> Add lines 5 and 6.	<b>7</b> 30,841
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b> 19,689

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 <input type="checkbox"/> and enter "N/A" on line 1		1	2,216
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
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 . . . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2. . . . .	3		2,216
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5		2,216
6	<b>Credits/Payments</b>			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d. . . . .	7		0
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		3
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9		2,219
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>	10		
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		0

**Part VII-A Statements Regarding Activities**

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? . . . . .		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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 . . . . .		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? . . . . .			
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		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> VT			
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 .		<b>Yes</b>	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>Yes</b>	<b>No</b>

**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 page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
Website address ►				
14	The books are in care of ►TD Wealth Management . . . . . Telephone no ►(802) 860-5553			
	Located at ►111 MAIN STREET BURLINGTON VT . . . . . ZIP +4 ►05401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	15		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

**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? ► 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? . . . . . ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? . . . . . ► 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). . . . . ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	
	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 2010? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . ► Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010). . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	No

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

<b>5a</b>	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))?		<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 page 22 of the 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	<b>5b</b>	
<b>c</b>	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		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b>	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		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	<b>No</b>
<b>7a</b>	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			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Wealth Management 111 Main Street Burlington, VT 05401	TRUSTEE 1	6,634		

**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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .			<input checked="" type="checkbox"/>	0

**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
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 THE TRUST SHALL DISTRIBUTE THE NET INCOME AS FOLLOWS (1) 50 % TO SHRINER'S HOSPITAL FOR CHILDREN, (2) 30% TO ST PAUL'S UNITED METHODIST CHURCH IN ST ALBANS,

19,689

2

3

4

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

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

A moun

1

2

All other program-related investments See page 24 of the instructions

3

**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	523,265
b Average of monthly cash balances. . . . .	1b	16,679
c Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d Total</b> (add lines 1a, b, and c). . . . .	1d	539,944
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
<b>2 Acquisition indebtedness applicable to line 1 assets.</b> . . . . .	2	0
<b>3 Subtract line 2 from line 1d.</b> . . . . .	3	539,944
<b>4 Cash deemed held for charitable activities</b> Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	8,099
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	531,845
<b>6 Minimum investment return.</b> Enter 5% of line 5. . . . .	6	26,592

**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	26,592
2a Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	2,216
b Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c Add lines 2a and 2b. . . . .	2c	2,216
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	24,376
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5 Add lines 3 and 4. . . . .	5	24,376
6 Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	24,376

**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	19,689
b Program-related investments—total from Part IX-B. . . . .	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required). . . . .	3a	0
b Cash distribution test (attach the required schedule). . . . .	3b	0
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,689
<b>5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income</b> Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	19,689

**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)

	<b>(a) Corpus</b>	<b>(b) Years prior to 2009</b>	<b>(c) 2009</b>	<b>(d) 2010</b>
<b>1</b> Distributable amount for 2010 from Part XI, line 7				24,376
<b>2</b> Undistributed income, if any, as of the end of 2010			0	
<b>a</b> Enter amount for 2009 only. . . . .			0	
<b>b</b> Total for prior years 2008, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .	0			
<b>b</b> From 2006. . . . .	0			
<b>c</b> From 2007. . . . .	0			
<b>d</b> From 2008. . . . .	4,647			
<b>e</b> From 2009. . . . .	0			
<b>f Total</b> of lines 3a through e. . . . .	4,647			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 19,689			0	
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .			19,689	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,647			4,647
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				40
<b>7</b> 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) . . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .	0			
<b>b</b> Excess from 2007. . . . .	0			
<b>c</b> Excess from 2008. . . . .	0			
<b>d</b> Excess from 2009. . . . .	0			
<b>e</b> Excess from 2010. . . . .	0			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization 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)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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 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

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)				
<b>a Paid during the year</b>				
ST PAUL'S UNITED METHODIST CHURCH ATTN DAVID BAKER ST ALBANS, VT 05478	NONE		DISTRIBUTION	5,186
SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST INVESTMENT ACCTING MG TAMPA, FL 336313356	NONE		DISTRIBUTION	8,643
FRANKLIN COUNTY HOME HEALTH AGY ATTN KRISTINA SENNA ST ALBANS, VT 05478	NONE		DISTRIBUTION	3,457
<b>Total</b>			► 3a	17,286
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities. . . . .				14	17,519	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	98,185	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					115,704	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .				13		115,704
(See worksheet in line 13 instructions on page 28 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 or**

(1) Cash.

**(2) Other assets.**

### Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt**

**(3) Rental of facilities, equipment,**

#### (4) Reimbursement arrangement

**(8) Performance of services or membership or fundraising solicitations.**

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

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		
<p>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.</p>				
<p>*****</p>	<p>2011-05-04</p>	<p>*****</p>		
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>		
<p><b>Sign Here</b></p> <p><b>Paid Preparer's Use Only</b></p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name</p>	<p><hr/></p>	<p>Firm's EIN</p>	<p><input type="checkbox"/></p>
	<p>Firm's address</p>	<p><hr/></p>	<p>Phone no</p>	<p><hr/></p>
	<p><hr/></p>	<p><hr/></p>	<p><hr/></p>	<p><hr/></p>

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 03-6089629  
**Name:** HEFFLON FBO VARIOUS CHARITIES 429153018

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	(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)
A	35 981 ARTIO TOTAL RETURN BOND FD-I #1524		2008-04-16	2010-02-10
B	93 253 ARTIO TOTAL RETURN BOND FD-I #1524		2006-08-07	2010-06-11
C	16 576 ARTIO TOTAL RETURN BOND FD-I #1524		2006-08-07	2010-07-16
D	124 91 ARTIO TOTAL RETURN BOND FD-I #1524		2010-04-16	2010-10-18
E	1686 969 ARTIO TOTAL RETURN BOND FD-I #1524		2009-10-16	2010-10-18
F	50 712 BARON ASSET FD GROWTH & INC		2004-03-02	2010-04-16
G	29 364 BARON ASSET FD GROWTH & INC		2010-07-16	2010-10-18
H	596 684 BARON ASSET FD GROWTH & INC		2009-07-16	2010-10-18
I	103 531 COLUMBIA VALUE & RESTRUCTURING FUND #2051		2006-08-07	2010-04-16
J	301 128 COLUMBIA VALUE & RESTRUCTURING FUND #2051		2010-07-16	2010-10-18
K	1138 852 COLUMBIA VALUE & RESTRUCTURING FUND #2051		2009-01-16	2010-10-18
L	39 711 DAVIS NY VENTURE FD INC CL Y FUND 909		2007-10-16	2010-04-16
M	8 06 DAVIS NY VENTURE FD INC CL Y FUND 909		2007-10-16	2010-07-16
N	61 717 DAVIS NY VENTURE FD INC CL Y FUND 909		2010-06-11	2010-10-18
O	803 713 DAVIS NY VENTURE FD INC CL Y FUND 909		2009-01-16	2010-10-18
P	116 863 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		2004-10-18	2010-02-10
Q	238 803 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		2004-10-18	2010-06-11
R	41 111 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		2004-10-18	2010-07-16
S	308 664 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		2010-04-16	2010-10-18
T	4159 6 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		2009-10-16	2010-10-18
U	228 043 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2008-10-16	2010-02-10
V	26 153 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2009-01-16	2010-04-16
W	12 104 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2009-01-16	2010-07-16
X	32 419 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2010-06-11	2010-10-18
Y	360 346 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2009-01-16	2010-10-18
Z	397 766 HARTFORD MUT FDS INC MIDCAP FD CL Y FD # 229		2010-06-11	2010-10-18
AA	817 005 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2008-10-16	2010-02-10
AB	24 33 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2008-10-16	2010-04-16
AC	48 312 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2008-10-16	2010-07-16
AD	90 252 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2010-06-11	2010-10-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
AE	892 13 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2009-04-16	2010-10-18
AF	192 307 PIMCO TOTAL RETURN FUND #35		2008-04-16	2010-02-10
AG	500 817 PIMCO TOTAL RETURN FUND #35		2004-04-16	2010-06-11
AH	104 312 PIMCO TOTAL RETURN FUND #35		2004-04-16	2010-07-16
AI	575 668 PIMCO TOTAL RETURN FUND #35		2010-04-16	2010-10-18
AJ	8281 908 PIMCO TOTAL RETURN FUND #35		2009-10-16	2010-10-18
AK	215 616 T ROWE PRICE GROWTH STOCK FUND		2005-10-17	2010-04-16
AL	679 565 T ROWE PRICE GROWTH STOCK FUND		2010-07-16	2010-10-18
AM	2286 383 T ROWE PRICE GROWTH STOCK FUND		2009-01-16	2010-10-18
AN	24 739 T ROWE PRICE MID-CAP GROWTH FD #64		2010-02-10	2010-04-16
AO	257 948 T ROWE PRICE MID-CAP GROWTH FD #64		2009-07-01	2010-06-11
AP	20 235 TD ASSET MGMT SHORT TERM BOND #4		2009-01-16	2010-02-10
AQ	68 265 TD ASSET MGMT SHORT TERM BOND #4		2009-01-16	2010-06-11
AR	5 778 VANGUARD SELECTED VALUE FUND #934		2009-01-16	2010-02-10
AS	174 098 VANGUARD SELECTED VALUE FUND #934		2009-01-16	2010-04-16
AT	111 134 VANGUARD SELECTED VALUE FUND #934		2010-07-16	2010-10-18
AU	2329 042 VANGUARD SELECTED VALUE FUND #934		2009-01-16	2010-10-18
AV	106 259 VANGUARD GNMA FIXED INCOME		2009-01-16	2010-02-10
AW	413 053 VANGUARD GNMA FIXED INCOME		2009-04-16	2010-06-11
AX	27 682 VANGUARD GNMA FIXED INCOME		2009-01-16	2010-07-16
AY	459 552 VANGUARD GNMA FIXED INCOME		2010-04-16	2010-10-18
AZ	5206 632 VANGUARD GNMA FIXED INCOME		2009-10-16	2010-10-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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	486		477	9
B	1,273		1,212	61
C	229		215	14
D	1,779		1,706	73
E	24,022		21,954	2,068
F	2,319		1,930	389
G	1,333		1,222	111
H	27,089		20,124	6,965
I	4,746		4,915	-169
J	13,801		12,198	1,603
K	52,194		38,806	13,388
L	1,318		1,690	-372
M	241		343	-102
N	2,029		1,867	162
O	26,426		24,757	1,669
P	1,278		1,267	11
Q	2,639		2,589	50
R	461		446	15
S	3,528		3,417	111
T	47,544		43,849	3,695
U	4,442		3,316	1,126
V	574		320	254
W	241		137	104
X	774		636	138
Y	8,601		4,079	4,522
Z	8,727		8,146	581
AA	10,899		13,511	-2,612
AB	354		283	71
AC	636		562	74
AD	1,392		1,158	234

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
AE	13,757		9,176	4,581
AF	2,100		2,077	23
AG	5,569		5,389	180
AH	1,182		1,122	60
AI	6,730		6,390	340
AJ	96,816		87,144	9,672
AK	6,305		5,409	896
AL	20,482		17,708	2,774
AM	68,912		49,418	19,494
AN	1,318		956	362
AO	12,908		9,841	3,067
AP	206		205	1
AQ	698		690	8
AR	89		67	22
AS	3,075		2,021	1,054
AT	1,965		1,817	148
AU	41,182		27,040	14,142
AV	1,142		1,128	14
AW	4,519		4,392	127
AX	306		294	12
AY	5,096		4,940	156
AZ	57,742		55,161	2,581

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
A			9
B			61
C			14
D			73
E			2,068
F			389
G			111
H			6,965
I			-169
J			1,603
K			13,388
L			-372
M			-102
N			162
O			1,669
P			11
Q			50
R			15
S			111
T			3,695
U			1,126
V			254
W			104
X			138
Y			4,522
Z			581
AA			-2,612
AB			71
AC			74
AD			234

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
AE			4,581
AF			23
AG			180
AH			60
AI			340
AJ			9,672
AK			896
AL			2,774
AM			19,494
AN			362
AO			3,067
AP			1
AQ			8
AR			22
AS			1,054
AT			148
AU			14,142
AV			14
AW			127
AX			12
AY			156
AZ			2,581

## TY 2010 Accounting Fees Schedule

**Name:** HEFFLON FBO VARIOUS CHARITIES 429153018

**EIN:** 03-6089629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	575	383		192

**TY 2010 Investments Corporate  
Bonds Schedule**

**Name:** HEFFLON FBO VARIOUS CHARITIES 429153018  
**EIN:** 03-6089629

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1832.779 ARTIO TOTAL RETURN BO		
4556.377 FEDERATED TOTAL RETUR		
9079.344 PIMCO TOTAL RETURN IN		
1211.680 TD ASSET MGMT SHORT T		
5753.626 VANGUARD GNMA FUND #3		
FIDELITY HIGH INCOME FUND	33,389	33,278
PIMCO INVESTMENT GRADE CORP BO	77,908	68,439
TDAM SHORT TERM BOND FUND	47,087	46,843
VANGUARD INT TERM TREASURY FUN	61,214	57,747
VANGUARD INFLATION PROTECTED	33,389	31,916

## TY 2010 Investments Corporate Stock Schedule

**Name:** HEFFLON FBO VARIOUS CHARITIES 429153018  
**EIN:** 03-6089629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
647.396 BARON GROWTH FUND #587		
1242.383 COLUMBIA VALUE & REST		
851.484 DAVIS NY VENTURE FD IN		
626.646 FIDELITY ADVISOR EMERG		
1781.777 MFS RESEARCH INTERNAT		
2501.999 T ROWE PRICE GROWTH S		
281.072 T ROWE PRICE MID-CAP G		
2508.918 VANGUARD SELECTEC VAL		
ASTON FDS MONTAG & CALDWELL	95,994	100,516
INVESCO INT'L GROWTH FUND	27,824	28,363
BUFFALO SMALL CAP FUND	5,565	6,075
DODGE & COX STOCK FUND	95,994	103,175
FIDELITY SELECT PORTFOLIOS	16,695	16,374
HARBOR INTERNATIONAL FUND	27,824	28,187
HARTFORD MUTUAL FUNDS INC	5,208	6,133
PERKINS MID CAP VALUE FUND	5,565	5,905
ROYCE SPECIAL EQUITY FUND	5,565	6,014

## TY 2010 Other Decreases Schedule

**Name:** HEFFLON FBO VARIOUS CHARITIES 429153018**EIN:** 03-6089629

Description	Amount
PY CASH/ACCUAL ADJUSTMENT	259

## TY 2010 Taxes Schedule

**Name:** HEFFLON FBO VARIOUS CHARITIES 429153018**EIN:** 03-6089629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRIOR YEAR FEDERAL TAX	194	0		0
FOREIGN TAX PAID	115	115		0