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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning , 2014, and ending ,**EILEEN M. HECK FOUNDATION
C/O EDWARD IRWIN, CPA, 53 CHURCH RD
HORSHAM, PA 19044-3420

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
▶ \$ 193,467. ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
23-7788354
B Telephone number (see instructions)
267-987-4865
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 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. (attach schedule).				
2	Ch <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,422.	3,422.	3,422.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	22,857.			
b	Gross sales price for all assets on line 6a 151,262.				
7	Capital gain net income (from Part IV, line 2)		22,857.		
8	Net short term capital gain				
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	Total. Add lines 1 through 11	26,279.	26,279.	3,422.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch) SEE ST 1	1,920.	1,920.		
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 2	1,102.	1,102.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	3,022.	3,022.		
25	Contributions, gifts, grants paid PART XV	29,270.			29,270.
26	Total expenses and disbursements. Add lines 24 and 25.	32,292.	3,022.	0.	29,270.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,013.			
b	Net investment income (if negative, enter -0-)		23,257.		
c	Adjusted net income (if negative, enter -0-)			3,422.	

BAA For Paperwork Reduction Act Notice, see instructions.

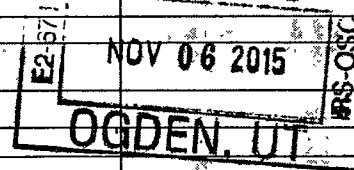
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Form 990-PF (2014)

SCANNED NOV 12 2015

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



919

12

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	4,138.	8,386.	8,386.
	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 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)	138,021.	131,344.	153,737.
	c Investments — corporate bonds (attach schedule)	34,993.	31,409.	31,344.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	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 the instructions. Also, see page 1, item I)	177,152.	171,139.	193,467.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	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.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	177,152.	171,139.	
	30 Total net assets or fund balances (see instructions)	177,152.	171,139.	
	31 Total liabilities and net assets/fund balances (see instructions)	177,152.	171,139.	

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	177,152.
2	Enter amount from Part I, line 27a	2	-6,013.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	171,139.
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	171,139.

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 SEE STATEMENT 3				
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) 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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		22,857.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		0.

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))
2013			
2012			
2011			
2010			
2009			
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 2014 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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)		1	465.
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, column (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	465.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	465.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	488.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	488.	
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	23.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax	23.	Refunded	11
			0.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
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? <i>If 'No,' attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>IRWIN & CO, PC</u> Telephone no. <u>267-987-4865</u>			
Located at <u>53 CHURCH RD HORSHAM PA</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	15	N/A	N/A
16	At any time during calendar year 2014, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country				X

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
1 a 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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
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 2014?		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> 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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
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 __		
3 a 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 2014 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 2014.)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2014?		

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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 6 WEDGEWOOD DRIVE BLUE BELL, PA 19422	TRUSTEE 0	0.	0.	0.
KIMBERLY CILIO 15 RABBIT RUN ROAD MALVERN, PA 19355	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 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	201,742.
b Average of monthly cash balances	1b	4,623.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	206,365.
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	206,365.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,095.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	203,270.
6 Minimum investment return. Enter 5% of line 5	6	10,164.

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	10,164.
2a Tax on investment income for 2014 from Part VI, line 5	2a	465.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	465.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	9,699.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	9,699.
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	9,699.

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	29,270.
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	29,270.
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	29,270.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				9,699.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	16,853.			
b From 2010	2,814.			
c From 2011	6,877.			
d From 2012	50,293.			
e From 2013	11,838.			
f Total of lines 3a through e	88,675.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 29,270.				
a Applied to 2013, but not more than line 2a			0.	
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 2014 distributable amount				9,699.
e Remaining amount distributed out of corpus	19,571.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	108,246.			
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 2013. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	16,853.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	91,393.			
10 Analysis of line 9:				
a Excess from 2010	2,814.			
b Excess from 2011	6,877.			
c Excess from 2012	50,293.			
d Excess from 2013	11,838.			
e Excess from 2014	19,571.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE STATEMENT 4				
Total			3 a	29,270.
<i>b</i> Approved for future payment				
Total			3 b	

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 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					
4	Dividends and interest from securities			14	3,422.	
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					22,857.
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)				3,422.	22,857.
13	Total. Add line 12, columns (b), (d), and (e)				13	26,279.

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

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

[illegible]

2014

FEDERAL STATEMENTS

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EILEEN M. HECK FOUNDATION

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STATEMENT 1
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 FEE	\$ 1,920.	\$ 1,920.		
TOTAL	\$ 1,920.	\$ 1,920.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 TAXES	\$ 1,102.	\$ 1,102.		
TOTAL	\$ 1,102.	\$ 1,102.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	20 NIKE INC	PURCHASED	VARIOUS	5/06/2014
2	1623.376 FEDERATED STRATEGIC VALUE	PURCHASED	VARIOUS	11/10/2014
3	175.878 ASTON FAIRPOINTE MID CAP	PURCHASED	VARIOUS	12/02/2014
4	308.254 HARBOR INTERNATNOAL FUND	PURCHASED	VARIOUS	12/02/2014
5	10 PVH CORP	PURCHASED	VARIOUS	5/06/2014
6	80 PFIZER INC	PURCHASED	VARIOUS	5/06/2014
7	20 PROCTER & GAMBLE CO	PURCHASED	VARIOUS	5/06/2014
8	30 REGIONS FINANCIAL CORP	PURCHASED	VARIOUS	5/06/2014
9	30 RESMED INC	PURCHASED	VARIOUS	5/06/2014
10	10 ACE LIMITED	PURCHASED	VARIOUS	12/02/2014
11	10 AETNA INC. NEW	PURCHASED	VARIOUS	5/06/2014
12	10 ALLERGAN INC	PURCHASED	VARIOUS	12/02/2014
13	10 ALTRIA GROUP INC	PURCHASED	VARIOUS	12/02/2014
14	20 APPLE INC	PURCHASED	VARIOUS	12/02/2014
15	40 AVNET INC	PURCHASED	VARIOUS	5/06/2014
16	20 B/E AEROSPCAE INC	PURCHASED	VARIOUS	12/02/2014
17	20 BAXTER INTERNATIONAL INC	PURCHASED	VARIOUS	5/06/2014
18	10 BOEING CO	PURCHASED	VARIOUS	5/06/2014
19	30 BCS CORP CLASS B	PURCHASED	VARIOUS	12/02/2014
20	10 CF INDUSTRIES HOLDING INC	PURCHASED	VARIOUS	5/06/2014
21	30 CHEVRON CORPORATION	PURCHASED	VARIOUS	5/06/2014
22	20 CHUBB CORP	PURCHASED	VARIOUS	5/06/2014
23	30 CISCO SYSTEMS INC	PURCHASED	VARIOUS	5/06/2014
24	40 CITI GROUP INC	PURCHASED	VARIOUS	5/06/2014
25	100 COCA COLA INC	PURCHASED	VARIOUS	5/06/2014
26	20 COMCAST CORPORATION	PURCHASED	VARIOUS	5/06/2014
27	50 CONAGRA FOODS INC	PURCHASED	VARIOUS	5/06/2014
28	10 COOPER COS INC	PURCHASED	VARIOUS	5/06/2014
29	10 CVS HEALTH CORPORATION	PURCHASED	VARIOUS	12/02/2014

EILEEN M. HECK FOUNDATION

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STATEMENT 3 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
30	50 D R HORTON INC	PURCHASED	VARIOUS	5/06/2014
31	40 DELTA AIR LINES INC	PURCHASED	VARIOUS	12/02/2014
32	10 DISNEY WALT CO	PURCHASED	VARIOUS	12/02/2014
33	30 EBAY INC	PURCHASED	VARIOUS	5/06/2014
34	50 EMC CORP	PURCHASED	VARIOUS	5/06/2014
35	20 ENSCO PLC	PURCHASED	VARIOUS	5/06/2014
36	10 EOG RES INC	PURCHASED	VARIOUS	12/02/2014
37	10 EXXON MOBIL CORP	PURCHASED	VARIOUS	5/06/2014
38	90 FIFTH THIRD BANCORP	PURCHASED	VARIOUS	5/06/2014
39	80 FORD MOTOR COMPANY	PURCHASED	VARIOUS	5/06/2014
40	30 FRANKLIN RESOURCES INC	PURCHASED	VARIOUS	12/02/2014
41	10 GOLDMAN SACH GROUP INC	PURCHASED	VARIOUS	5/06/2014
42	30 HALLIBURTON CO	PURCHASED	VARIOUS	5/06/2014
43	20 HELMEICH & PAYNE INC	PURCHASED	VARIOUS	12/02/2014
44	50 HERTZ GLOBAL HOLDINGS INC	PURCHASED	VARIOUS	5/06/2014
45	10 HOME DEPOT INC	PURCHASED	VARIOUS	5/06/2014
46	10 INTERNATIONAL BUSINESS MACHINES	PURCHASED	VARIOUS	5/06/2014
47	30 INTERNATIONAL PAPER CO	PURCHASED	VARIOUS	5/06/2014
48	10 INVESTCO LTD	PURCHASED	VARIOUS	5/06/2014
49	34 ISHARES 1-3 YEAR CREDIT BOND	PURCHASED	VARIOUS	6/20/2014
50	30 JACOBS ENGINEERING GROUP	PURCHASED	VARIOUS	5/06/2014
51	10 JAZZ PHARMACEUTICALS PLC	PURCHASED	VARIOUS	6/20/2014
52	10 JOHNSON & JOHNSON	PURCHASED	VARIOUS	12/02/2014
53	10 JP MORGAN CHASE & CO	PURCHASED	VARIOUS	5/06/2014
54	20 LAS VEGAS SANDS CORP	PURCHASED	VARIOUS	12/02/2014
55	40 MACY'S INC	PURCHASED	VARIOUS	5/06/2014
56	20 MANPOWER GROUP INC	PURCHASED	VARIOUS	12/02/2014
57	20 METHANEX CORP	PURCHASED	VARIOUS	6/20/2014
58	30 MICROSOFT CORP	PURCHASED	VARIOUS	12/02/2014
59	60 ORACLE CORP	PURCHASED	VARIOUS	12/02/2014
60	10 QUAL COMM	PURCHASED	VARIOUS	12/02/2014
61	10 QUANTA SVCS INC	PURCHASED	VARIOUS	12/02/2014
62	20 ROCK-TENN CO	PURCHASED	VARIOUS	5/06/2014
63	20 SHIRE PLC SPONSORED	PURCHASED	VARIOUS	12/02/2014
64	10 SKYWORKS SOLUTIONS INC	PURCHASED	VARIOUS	12/02/2014
65	20 STATE STR CORP	PURCHASED	VARIOUS	5/06/2014
66	30 SUNTRUST BANKS INC	PURCHASED	VARIOUS	12/02/2014
67	30 THE HERSHEY COMPANY	PURCHASED	VARIOUS	5/06/2014
68	20 UNION PACIFIC CORP	PURCHASED	VARIOUS	5/06/2014
69	20 UNITED TECHNOLOGIES CORP	PURCHASED	VARIOUS	12/02/2014
70	20 VERIZON COMMUNICATIONS	PURCHASED	VARIOUS	5/06/2014
71	20 WELLS FARGO & COMPANY	PURCHASED	VARIOUS	12/02/2014
72	10 WISCONSIN ENERGY CORP	PURCHASED	VARIOUS	12/02/2014
73	10 WYNDHAM WORKWIDE CORP	PURCHASED	VARIOUS	12/02/2014
74	40 YAHOO INC	PURCHASED	VARIOUS	12/02/2014
75	10 ZIMMER HOLDINGS INC	PURCHASED	VARIOUS	12/02/2014

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,457.		1,279.	178.				\$ 178.
2	10,299.		9,998.	301.				301.
3	8,572.		7,685.	887.				887.
4	21,300.		11,967.	9,333.				9,333.
5	1,276.		1,280.	-4.				-4.

EILEEN M. HECK FOUNDATION

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STATEMENT 3 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
6	2,357.		1,970.	387.				\$ 387.
7	1,625.		708.	917.				917.
8	297.		295.	2.				2.
9	1,490.		1,467.	23.				23.
10	1,149.		1,021.	128.				128.
11	721.		626.	95.				95.
12	2,108.		886.	1,222.				1,222.
13	505.		347.	158.				158.
14	2,303.		1,419.	884.				884.
15	1,684.		1,549.	135.				135.
16	1,578.		1,393.	185.				185.
17	1,492.		1,450.	42.				42.
18	1,314.		1,022.	292.				292.
19	1,634.		1,569.	65.				65.
20	2,435.		1,881.	554.				554.
21	3,653.		1,323.	2,330.				2,330.
22	1,848.		1,707.	141.				141.
23	681.		737.	-56.				-56.
24	1,862.		8,564.	-6,702.				-6,702.
25	4,248.		4,207.	41.				41.
26	1,039.		861.	178.				178.
27	1,507.		1,766.	-259.				-259.
28	1,334.		1,306.	28.				28.
29	900.		588.	312.				312.
30	1,113.		915.	198.				198.
31	1,794.		765.	1,029.				1,029.
32	937.		721.	216.				216.
33	1,543.		1,565.	-22.				-22.
34	1,282.		1,315.	-33.				-33.
35	1,019.		1,133.	-114.				-114.
36	909.		780.	129.				129.
37	1,029.		278.	751.				751.
38	1,826.		1,715.	111.				111.
39	1,247.		1,314.	-67.				-67.
40	1,728.		1,415.	313.				313.
41	1,545.		1,609.	-64.				-64.
42	1,918.		1,397.	521.				521.
43	1,387.		1,315.	72.				72.
44	1,421.		1,217.	204.				204.
45	777.		759.	18.				18.
46	1,894.		810.	1,084.				1,084.
47	1,381.		1,430.	-49.				-49.
48	354.		323.	31.				31.
49	3,583.		3,583.	0.				0.
50	1,702.		1,829.	-127.				-127.
51	1,534.		1,404.	130.				130.
52	1,084.		518.	566.				566.
53	536.		532.	4.				4.
54	1,226.		1,584.	-358.				-358.
55	2,227.		1,825.	402.				402.
56	1,367.		1,630.	-263.				-263.
57	1,232.		1,211.	21.				21.
58	1,456.		838.	618.				618.

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STATEMENT 3 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
59	2,531.		2,135.	396.				\$ 396.
60	731.		664.	67.				67.
61	292.		344.	-52.				-52.
62	1,907.		2,267.	-360.				-360.
63	4,269.		2,816.	1,453.				1,453.
64	661.		415.	246.				246.
65	1,275.		1,361.	-86.				-86.
66	1,178.		1,131.	47.				47.
67	2,881.		2,868.	13.				13.
68	3,064.		2,342.	722.				722.
69	2,197.		687.	1,510.				1,510.
70	965.		753.	212.				212.
71	1,085.		860.	225.				225.
72	499.		418.	81.				81.
73	830.		638.	192.				192.
74	2,031.		1,105.	926.				926.
75	1,147.		1,000.	147.				147.
TOTAL								\$ 22,857.

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LA SALLE UNIVERSITY 1900 W. OLNEY AVENUE PHILADELPHIA, PA 19141	NONE	PC	SCHOLARSHIPS	\$ 100.
MT. SAINT JOSEPH ACADEMY 120 WEST WISSAHICKON AVENUE FLOURTOWN, PA 19031	NONE	PC	SCHOLARSHIPS	6,200.
IMMACULATA UNIVERSITY 1145 KING ROAD IMMACULATA, PA 19345	NONE	PC	SCHOLARSHIPS	5,000.
PHILHARMONIC CENTER FOR THE ARTS 5833 PELICAN BAY BOULEVARD NAPLES, FL 34108	NONE	PC	FOR ASSISTANCE IN MUSIC EDUCATION	1,600.
SOCIETY OF ST VINCENT DE PAUL 3196 DAVIS BLVD NAPLES, FL 34104	NONE	PC	ASSISTANCE TO INDIGENT FAMILIES	500.

EILEEN M. HECK FOUNDATION

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NCH HEALTHCARE SYSTEM FUND PO BOX 234 NAPLES, PA 34106	NONE	PC	ASSISTANCE TO INDIGENT FAMILIES	\$ 5,000.
NORWOOD FONTBONNE ACADEMY 8891 GERMANTOWN AVE. PHILADELPHIA, PA 19118	NONE	PC	SCHOLARSHIPS	5,670.
CHRISTIAN BROTHERS ACADEMY 710 COUNTY ROAD 520 MALBORO TOWNSHIP, NJ 07746	NONE	PC	ASSISTANCE TO INDIGENT FAMILIES	200.
HES PLAN EDUCATION 52 BROADWAY NEW YORK, NY 10004	NONE	PC	ASSISTANCE TO THE DEAF	5,000.
TOTAL \$				<u>29,270.</u>