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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, 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) **► \$ 191,478.** J Accounting method: Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	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	6.	6.	6.	
	4 Dividends and interest from securities	5,115.	5,115.	5,115.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	16,001.			
	b Gross sales price for all assets on line 6a	190,006.			
	7 Capital gain net income (from Part IV, line 2)		16,001.		
	8 Net short term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	21,122.	21,122.	5,121.		
13 Compensation of officers, directors, trustees, etc.	0.				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach sch) SEE ST 1	2,071.	2,071.			
c Other professional fees (attach sch) SEE ST 2	1,811.	1,811.			
17 Interest					
18 Taxes (attach schedule)(see instrs)					
19 Depreciation (attach schedule) 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	3,882.	3,882.			
25 Contributions, gifts, grants paid	5,100.			5,100.	
26 Total expenses and disbursements. Add lines 24 and 25.	8,982.	3,882.	0.	5,100.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	12,140.				
b Net investment income (if negative, enter -0)		17,240.			
c Adjusted net income (if negative, enter -0)			5,121.		

G8. 21

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	
ASSETS	1 Cash – non-interest-bearing					
	2 Savings and temporary cash investments		11,249.	22,229.	27,329.	
	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)		119,595.	118,674.	138,824.	
	c Investments – corporate bonds (attach schedule)		31,409.	33,490.	25,325.	
	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 the instructions Also, see page 1, item I)		162,253.	174,393.	191,478.		
LIABILITIES	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.		
NET ASSETS	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, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds		162,253.	174,393.		
	30 Total net assets or fund balances (see instructions)		162,253.	174,393.		
	31 Total liabilities and net assets/fund balances (see instructions)		162,253.	174,393.		

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	162,253.
2 Enter amount from Part I, line 27a	2	12,140.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	174,393.
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	174,393.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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) 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				
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 16,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).				3 0.
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				

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 (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			
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 2016 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 instructions)	
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	1 345.
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 . . .	3 345.
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- . . .	5 345.
6 Credits/Payments:	
a 2016 estimated tax pmts and 2015 overpayment credited to 2016 . . .	6a 63.
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 63.
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 . . .	9 282.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax ►	Refunded
	11

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	
c Did the foundation file Form 1120-POL for this year?	
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.	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If 'Yes,' attach a detailed description of the activities.	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	
If 'Yes,' attach the statement required by General Instruction T.	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
• By language in the governing instrument, or	
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	
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	
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? If 'No,' attach explanation.	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
Website address		► N/A	
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	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2016, 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?	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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			
1 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 ► <input type="checkbox"/>	<input type="checkbox"/> N/A	
1 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 2016?	<input type="checkbox"/> 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))		
2 a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
2 b	If 'Yes,' 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.)	<input type="checkbox"/> N/A	
2 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		
3 b	If 'Yes,' did it have excess business holdings in 2016 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 2016) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4 b	If 'Yes,' 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 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> X	

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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		

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.

Organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	<u>N/A</u>
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.

Describe the two largest program-related investments made by the foundation during the last year on lines 1 and 2		Amount
1	-----	-----
2	<u>N/A</u>	-----

All other program-related investments. See instructions

3 _____

Total. Add lines 1 through 3

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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	1 a	178,073.
b Average of monthly cash balances	1 b	8,132.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	186,205.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	186,205.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,793.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	183,412.
6 Minimum investment return. Enter 5% of line 5	6	9,171.

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	9,171.
2a Tax on investment income for 2016 from Part VI, line 5	2 a	345.
b Income tax for 2016 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	345.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	8,826.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	8,826.
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	8,826.

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	1 a	5,100.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,100.
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	5,100.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				8,826.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years: 20 20 20		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 6,877.				
b From 2012 50,293.				
c From 2013 11,838.				
d From 2014 19,571.				
e From 2015				
f Total of lines 3a through e 88,579.				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 5,100.			0.	
a Applied to 2015, 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 2016 distributable amount				5,100.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,726.			3,726.
6 Enter the net total of each column as indicated below:	84,853.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0.	
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 2015. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	3,151.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	81,702.			
10 Analysis of line 9:				
a Excess from 2012 50,293.				
b Excess from 2013 11,838.				
c Excess from 2014 19,571.				
d Excess from 2015				
e Excess from 2016				

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

N/A

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 or e-mail address 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 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 Paid during the year</i>				
LA SALLE UNIVERSITY 1900 W. OLNEY AVENUE PHILADELPHIA PA 19141	NONE	PC	SCHOLARSHIPS	100.
IMMACULATA UNIVERSITY 1145 KING ROAD IMMACULATA PA 19345	NONE	PC	SCHOLARSHIPS	5,000.
Total				► 3a 5,100.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	6	
4 Dividends and interest from securities			14	5,115	
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					16,001
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)				5,121	16,001
13 Total. Add line 12, columns (b), (d), and (e)				13	21,122

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	DIVIDENDS AND INTEREST EARNED ON CONTRIBUTIONS HELD IN SECURITIES. THESE CONTRIBUTIONS AND THE EARNINGS THEREON ARE THE PRIMARY SOURCE OF FUNDING BY WHICH THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSE.
4	DIVIDENDS AND INTEREST EARNED ON CONTRIBUTIONS HELD IN SECURITIES. THESE CONTRIBUTIONS AND THE EARNINGS THEREON ARE THE PRIMARY SOURCE OF FUNDING BY WHICH THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSE.
8	GAINS ON SALES OF INVESTMENTS AND CAPITAL GAIN DISTRIBUTIONS ON CONTRIBUTIONS HELD IN SECURITIES. THESE CONTRIBUTIONS AND THE EARNINGS THEREON ARE THE PRIMARY SOURCE OF FUNDING BY WHICH THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSE.

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

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

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) is based on all information of which preparer has any knowledge.

Sign
Here

Eileen M. Heck

"12/17

Dat

► TRUSTEE

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of officer or trustee		Date	Title	X	Yes	No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	EDWARD J. IRWIN, JR.		EDWARD J. IRWIN, JR.	11-9-17	P00181073	
	Firm's name	► IRWIN AND COMPANY, P.C.			Firm's EIN ► 27-0003661	
Firm's address	► 252 W SWAMP RD, UNIT 34			Phone no (267) 987-4865		
	DOYLESTOWN, PA 18901					

BAA

2016

FEDERAL STATEMENTS

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EILEEN M. HECK FOUNDATION

23-7788354

STATEMENT 1
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	\$ 2,071.	\$ 2,071.	\$ 0.	\$ 0.
TOTAL	<u>\$ 2,071.</u>	<u>\$ 2,071.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
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	\$ 1,811.	\$ 1,811.	\$ 0.	\$ 0.
TOTAL	<u>\$ 1,811.</u>	<u>\$ 1,811.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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	50 INVESTCO LTD	PURCHASED	VARIOUS	3/07/2016
2	10 CHUBB CORP	PURCHASED	VARIOUS	3/07/2016
3	30 TE CONNECTIVITY	PURCHASED	VARIOUS	3/07/2016
4	20 CHECK POINT SOFTWARE TECH	PURCHASED	VARIOUS	3/07/2016
5	10 LYONDELLBASELL INDUSTRIES	PURCHASED	VARIOUS	3/07/2016
6	30 NXP SEMICONDUCTORS	PURCHASED	VARIOUS	3/07/2016
7	20 ROYAL CARIBBEAN CRUISES	PURCHASED	VARIOUS	3/07/2016
8	30 AETNA INC NEW	PURCHASED	VARIOUS	3/07/2016
9	30 ALL STATE CORP	PURCHASED	VARIOUS	3/07/2016
10	40 ALTRIA GROUP INC	PURCHASED	VARIOUS	3/07/2016
11	20 AMERICAN EXPRESS CO	PURCHASED	VARIOUS	3/07/2016
12	20 AMGEN INC	PURCHASED	VARIOUS	3/07/2016
13	50 APPLE INC	PURCHASED	VARIOUS	3/07/2016
14	10 BECTON DICKINSON & CO	PURCHASED	VARIOUS	3/07/2016
15	10 BOEING CO	PURCHASED	VARIOUS	3/07/2016
16	20 CIGNA CORP	PURCHASED	VARIOUS	3/07/2016
17	20 CVS HEALTH CORPORATION	PURCHASED	VARIOUS	3/07/2016
18	90 CISCO SYSTEMS INC	PURCHASED	VARIOUS	3/07/2016
19	40 COMCAST CORPORATION	PURCHASED	VARIOUS	3/07/2016
20	30 CONOCOPHILLIPS	PURCHASED	VARIOUS	3/07/2016
21	20 CONSTELLATION BRANDS INC	PURCHASED	VARIOUS	3/07/2016
22	30 DELTA AIR LINES INC	PURCHASED	VARIOUS	3/07/2016
23	30 DISNEY WALT CO	PURCHASED	VARIOUS	3/07/2016
24	30 DISCOVER FINANCIAL	PURCHASED	VARIOUS	3/07/2016
25	20 DR PEPPER SNAPPLE GROUP	PURCHASED	VARIOUS	3/07/2016
26	10 EOG RES INC	PURCHASED	VARIOUS	3/07/2016
27	10 EASTMAN CHEM CO	PURCHASED	VARIOUS	3/07/2016
28	30 EXXON MOBIL CORP	PURCHASED	VARIOUS	3/07/2016
29	308.347 FIDELITY SPART TOTAL MKT.	PURCHASED	VARIOUS	3/07/2016

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	30 FOOT LOCKER INC	PURCHASED	VARIOUS	3/07/2016
31	20 GILEAD SCIENCES INC	PURCHASED	VARIOUS	3/07/2016
32	30 HCA HOLDING INC	PURCHASED	VARIOUS	3/07/2016
33	80 HANESBRANDS INC	PURCHASED	VARIOUS	3/07/2016
34	20 HOME DEPOT INC	PURCHASED	VARIOUS	3/07/2016
35	298 ISHARES 1-3 YEARS	PURCHASED	VARIOUS	3/07/2016
36	50 JP MORGAN CHASE & CO	PURCHASED	VARIOUS	3/07/2016
37	20 JOHNSON & JOHNSON	PURCHASED	VARIOUS	3/07/2016
38	80 KROGER CO	PURCHASED	VARIOUS	3/07/2016
39	20 L BRANDS INC	PURCHASED	VARIOUS	3/07/2016
40	40 LINCOLN NATIONAL CORP	PURCHASED	VARIOUS	3/07/2016
41	10 LOCKHEED MARTIN CORP	PURCHASED	VARIOUS	3/07/2016
42	40 MAGNA INTERNATIONAL	PURCHASED	VARIOUS	3/07/2016
43	10 MC KESSON CORPORATION	PURCHASED	VARIOUS	3/07/2016
44	30 MICROSOFT CORP	PURCHASED	VARIOUS	3/07/2016
45	30 MICRON TECHNOLOGY INC	PURCHASED	VARIOUS	3/07/2016
46	30 PACKING CORP PKG	PURCHASED	VARIOUS	3/07/2016
47	10 POLARIS INDS INC	PURCHASED	VARIOUS	3/07/2016
48	40 PRINCIPAL FINANCIAL GROUP	PURCHASED	VARIOUS	3/07/2016
49	30 PROCTER & GAMBLE	PURCHASED	VARIOUS	3/07/2016
50	20 QUAL COMM	PURCHASED	VARIOUS	3/07/2016
51	30 QUANTA S VCS INC	PURCHASED	VARIOUS	3/07/2016
52	100 REGIONS FINANCIAL CORP	PURCHASED	VARIOUS	3/07/2016
53	20 ST. JUDE MEDICAL INC	PURCHASED	VARIOUS	3/07/2016
54	30 SCHLUMBERGER LTD	PURCHASED	VARIOUS	3/07/2016
55	40 SKYWORKS SOLUTIONS INC	PURCHASED	VARIOUS	3/07/2016
56	10 SNAP ON INC	PURCHASED	VARIOUS	3/07/2016
57	40 SOUTHWEST AIRLINES CO	PURCHASED	VARIOUS	3/07/2016
58	20 THE TRAVELERS COS CIN	PURCHASED	VARIOUS	3/07/2016
59	10 UNION PACIFIC CORP	PURCHASED	VARIOUS	3/07/2016
60	10 UNITED RENTALS INC	PURCHASED	VARIOUS	3/07/2016
61	30 VERIZON COMMUNICATIONS	PURCHASED	VARIOUS	3/07/2016
62	40 VISA INC	PURCHASED	VARIOUS	3/07/2016
63	40 WEC ENERGY GROUP INC	PURCHASED	VARIOUS	3/07/2016
64	50 WELLS FARGO & COMPANY	PURCHASED	VARIOUS	3/07/2016
65	20 WYNDHAM WORKWIDE CORP	PURCHASED	VARIOUS	3/07/2016
66	52 DB X-TRACKERS MSCI JAPAN	PURCHASED	VARIOUS	8/03/2016
67	239.234 EATON VANCE FLOATING RATE	PURCHASED	VARIOUS	8/03/2016
68	185.254 T ROWE PRICE GROWTH STOCK	PURCHASED	VARIOUS	12/21/2016
69	944.287 VANGUARD TOTAL BD MKT	PURCHASED	VARIOUS	12/21/2016

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	1,436.		1,697.	-261.				\$ -261.
2	1,165.		1,021.	144.				144.
3	1,787.		1,813.	-26.				-26.
4	1,685.		1,535.	150.				150.
5	822.		773.	49.				49.
6	2,296.		1,834.	462.				462.
7	1,461.		1,528.	-67.				-67.
8	3,222.		1,877.	1,345.				1,345.
9	1,943.		2,043.	-100.				-100.
10	2,513.		1,387.	1,126.				1,126.
11	1,159.		1,497.	-338.				-338.

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. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
12	2,899.		2,265.	634.				\$ 634.
13	5,124.		3,548.	1,576.				1,576.
14	1,488.		980.	508.				508.
15	1,208.		1,022.	186.				186.
16	2,759.		2,070.	689.				689.
17	1,971.		1,175.	796.				796.
18	2,389.		2,313.	76.				76.
19	2,368.		1,722.	646.				646.
20	1,237.		2,236.	-999.				-999.
21	2,851.		1,897.	954.				954.
22	1,446.		574.	872.				872.
23	2,954.		2,163.	791.				791.
24	1,448.		1,488.	-40.				-40.
25	1,827.		1,477.	350.				350.
26	711.		780.	-69.				-69.
27	694.		837.	-143.				-143.
28	2,470.		1,502.	968.				968.
29	17,736.		18,658.	-922.				-922.
30	1,873.		1,405.	468.				468.
31	1,742.		2,051.	-309.				-309.
32	2,174.		2,072.	102.				102.
33	2,326.		1,641.	685.				685.
34	2,501.		1,519.	982.				982.
35	31,182.		31,409.	-227.				-227.
36	2,971.		2,660.	311.				311.
37	2,119.		1,036.	1,083.				1,083.
38	2,925.		2,382.	543.				543.
39	1,742.		1,622.	120.				120.
40	1,568.		2,029.	-461.				-461.
41	2,175.		1,640.	535.				535.
42	1,640.		1,958.	-318.				-318.
43	1,620.		1,680.	-60.				-60.
44	1,546.		838.	708.				708.
45	343.		1,072.	-729.				-729.
46	1,573.		1,999.	-426.				-426.
47	915.		1,132.	-217.				-217.
48	1,558.		2,123.	-565.				-565.
49	2,494.		1,063.	1,431.				1,431.
50	1,048.		1,328.	-280.				-280.
51	652.		1,033.	-381.				-381.
52	824.		985.	-161.				-161.
53	1,106.		1,281.	-175.				-175.
54	2,228.		3,041.	-813.				-813.
55	2,885.		1,660.	1,225.				1,225.
56	1,534.		1,353.	181.				181.
57	1,644.		1,626.	18.				18.
58	2,200.		1,804.	396.				396.
59	800.		781.	19.				19.
60	576.		1,091.	-515.				-515.
61	1,543.		1,130.	413.				413.
62	2,934.		1,750.	1,184.				1,184.
63	2,272.		1,673.	599.				599.
64	2,486.		2,149.	337.				337.

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EILEEN M. HECK FOUNDATION

23-7788354

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. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
65	1,517.		1,276.	241.				\$ 241.
66	1,612.		1,752.	-140.				-140.
67	2,089.		2,000.	89.				89.
68	10,000.		9,079.	921.				921.
69	10,000.		10,170.	-170.				-170.
							TOTAL	\$ <u>16,001.</u>