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Page 2

| Part II                     |  | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |  | g of year     | End o  |                | f year                | <u> </u>                               |                 |
|-----------------------------|--|---|--|---------------|--|----------------|-----------------------|--|-----------------|
|                             |  |   |  | k Value       | (b) Book Value                                   |                | (c) Fair Market Value |  |                 |
| J                           | 1  | Cash—non-interest-bearing   |  | 126,131       | 126  | 5 <u>,54</u> 3 |                       | 126,                                   | 543             |
| Assets                      | 2  | Savings and temporary cash investments  |  |               |  |                |                       |  |                 |
|                             | 3  | Accounts receivable ▶   |  | 1             |  |                |                       | 12                                     | ,<br>K          |
|                             |  | Accounts receivable ►  Less allowance for doubtful accounts ►  Pledges receivable ►   | nd which   |               |  |                |                       |  |                 |
|                             | 4  | Pledges receivable ▶  |  |               |  |                | · Kar                 | 13.36                                  | Ž.              |
|                             |  | Pledges receivable ►  Less: allowance for doubtful accounts ►   |  |               | <del></del>                                      |                |                       |  |                 |
|                             | 5  | Grants receivable   | <u></u>  |               | L  |                |                       |  |                 |
|                             | 6  | Receivables due from officers, directors, trustees, and other   |  |               |  |                |                       |  |                 |
|                             | _  | disqualified persons (attach schedule) (see instructions)   |  |               |  |                |                       | 486                                    |                 |
|                             | 7  | Other notes and loans receivable (attach schedule) ▶  |  |               |  | · Y. »         | ·                     | Eleka.                                 | · 44            |
|                             | _  | Less: allowance for doubtful accounts ▶   | <del> </del>                                     |               |  | -              | <u>-</u>              |  |                 |
|                             | 8  | Inventories for sale or use   | <u> </u>   |               |  |                |                       |  | _               |
|                             | 9  | Prepaid expenses and deferred charges   |  |               |  |                |                       |  | _               |
|                             | 10a  | Investments—U.S and state government obligations (attach schedule)  |  |               |  |                |                       |  |                 |
|                             | b  | Investments—corporate stock (attach schedule)   | <u> </u>   | _             |  |                |                       |  |                 |
|                             | C  | Investments—corporate bonds (attach schedule)   | .000 5.000                                       | AMB - \       | - <b>90.5</b>                                    | iK.            | esetta:               |  |                 |
|                             | 11   | Investments—land, buildings, and equipment, basis ▶   |  |               |  |                |                       |  |                 |
|                             | 40   | Less accumulated depreciation (attach schedule) ▶   | <del> </del>                                     |               | <del> </del>                                     |                |                       |  |                 |
|                             | 12   | Investments mortgage loans .  | <u> </u>   |               |  |                |                       |  |                 |
|                             | 13   | Investments – other (attach schedule)   |  | ₹, • <b>*</b> | 74 74  | · ·            | . ```                 | 640-48 St. 15                          | <i>A</i> C      |
|                             | 14   | Land, buildings, and equipment: basis ▶   | Janes A Primer A                                 |               | the the same and the same of the same of         | #              |                       | , M                                    |                 |
|                             | 45   | Less. accumulated depreciation (attach schedule) ▶  |  |               |  |                |                       |  | _               |
|                             | 15<br>16   | Other assets (describe >)  Total assets (to be completed by all filers—see the  | <del></del>                                      |               |  |                |                       |  |                 |
|                             |  | instructions. Also, see page 1, item l) .   |  | 126 121       | 12   | C E 42         |                       | 126                                    | E 4 2           |
| Liabilities                 | 17   | Accounts payable and accrued expenses   | <del>                                     </del> | 126,131       | 12   | 6,543          | (- <b>4</b> 87)       | 126,                                   | 343             |
|                             | 18   | Grants payable  |  |               |  |                |                       | Tr. Marin                              | ,               |
|                             | 19   | Deferred revenue  |  |               |  |                | 31.35                 |  | ***             |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons  |  |               |  |                | 7.00                  |  |                 |
|                             | 21   | Mortgages and other notes payable (attach schedule)   |  |               |  |                | 4                     | No.                                    | 79<br>4. sinth. |
|                             | 22   |   |  |               |  |                | 7.5                   |  | W) ,,,          |
|                             | 23   | Other liabilities (describe ► )  Total liabilities (add lines 17 through 22)  |  |               |  | 0              |                       |  |                 |
| Net Assets or Fund Balances |  | Foundations that follow SFAS 117, check here . ▶ □  |  |               |  |                |                       |  |                 |
|                             |  | and complete lines 24 through 26 and lines 30 and 31.   |  |               |  |                | 4                     |  | أأزر            |
|                             | 24   | Unrestricted  |  |               |  |                |                       |  | Der<br>mill     |
|                             | 25   | Temporarily restricted  |  |               |  |                |                       | 4                                      | 49              |
|                             | 26   | Permanently restricted  |  |               |  |                |                       |  | } ]             |
|                             |  | Foundations that do not follow SFAS 117, check here ▶ □   |  |               |  |                |                       | 10 May 1                               |                 |
|                             |  | and complete lines 27 through 31.   | ł  |               | ł  |                |                       |  | - 4             |
|                             | 27   | Capital stock, trust principal, or current funds  | <u> </u>   | 126,131       | 12   | 6,543          | 30.00                 | (A)                                    | ú               |
|                             | 28   | Paid-in or capital surplus, or land, bldg, and equipment fund<br>Retained earnings, accumulated income, endowment, or other funds | <del></del> -                                    |               | <del>                                     </del> |                |                       | 41.5                                   | . To            |
|                             | 29<br>30   | Total net assets or fund balances (see instructions)  | <b> </b>   | 400 434       |  | C F 42         |                       |  |                 |
|                             | 31   | Total liabilities and net assets/fund balances (see   | <u> </u>   | 126,131       | 12   | <u>6,543</u>   |                       | 10 m                                   |                 |
| Z                           | ••   | instructions)   |  | 126,131       | 12   | 6,543          |                       |  | 100<br>No. 1    |
| Pa                          | rt III   | Analysis of Changes in Net Assets or Fund Balances  | <del></del>                                      | 120,131       | , <u>''</u>                                      | 0,075          |                       | ** * ********************************* | - × ×           |
|                             |  | otal net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with                               |  |               |  |                | Γ                     |  |                 |
|                             |  | end-of-year figure reported on prior year's return)   |  |               |  |                |                       | 126,                                   | 131             |
| 2                           | 2 Ente   | Enter amount from Part I, line 27a  |  |               |  |                |                       |  | 412             |
| _                           |  | other increases not included in line 2 (itemize) ▶  |  |               |  |                |                       |  | 0               |
| 4                           |  | Add lines 1, 2, and 3   |  |               |  |                |                       | 126,                                   | 543             |
| 5                           | Dec  | Degrapes not included in line 2 (itemize)   |  |               |  |                |                       |  | 0               |
| •                           | 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30. |   |  |               |  | 6              | L                     | 126,                                   | 543             |

Form **990-PF** (2016)

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KELLY HEFLIN FDN CHARITABLE TRUST % FRANCIS J MURPHY ESQ 801 OLD LANCASTER RD BRYN MAWR PA 19010



006289

**DECLARATION** 

Under penalties of perjury, I declare that I have JUN 1 5 2017 examined the return identified in this letter, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and OGDEN, UT complete. I understand that this declaration will become a permament part of that return.

or Trustee

06.11.17 Date

Title

Check here if the organization is not required to attaCKGDEN, UT Schedule B. You must also sign the declaration at the end of this letter.