10th 990-PF

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

F	orcal	endar year 2016 or tax year beginning DEC	1, 2016	, and ending	NOV 30, 201	/
1	lame	of founca ion			A Employer identificatio	n number
	JO.	<u>AN</u> N HEFFERNAN HEISEN FAM	ILY FOUNDATI	ON		
	C/	O PORZIO, BROMBERG & NEW	MAN, PC		26-6678210)
_		rands ee (or D D pox in per 'als o del vered o siree		200 -/s↓ g	B + clepnone number	
	10	O SOUTHGATE PKWY, PO BOX	1997		973-889-43	L49
(liy o	town, stale or province, country, and ZIP or foreign of	osial code		C fexens chappica or s	od ang check here
	MO:	RRISTOWN, NJ 07962-1997				
G	Che	ck all that apply Initial return	Initial return of a fo	ormer public charity	D 1 Tordign organization	s, check here
		r mal return	Amended return			
		Address change	Name change		2 Foreigh organizations mi check here and a lach d	oo ng he 85% as
H	Cne	ck type of organization X Section 501(c)(3) ex		M	E If private foundation sa	
_		Section (947(a)(i) nonexempt charitable trus:	O ner -axable private founda	a-ion	under sec ion 507(b)(1	
ī	Est 1	market value of all assets at end of year J Account	ng method X Casn	Accrual	1	60-menth termination
			ner (specify))(B) check here \triangleright
	⊳ S	581,960. (Part I, colu		basis)		/()
T _s	art	Analysis of Revenue and Expenses	(a).Revenue and	(b) Net investment	(c) Adius-ed net	(d) C spursoinen s
		(The local of a nounis in columns (b) (c) and (d) hay no necessarily equal indiamounts in column (a))	expenses per pooks	income	rcu 73	for oner able burboses (cash basis only)
<u>, , –</u>	_	1 Contributions, giffs, grants, etc., received		· · · · · · · · · · · · · · · · · · ·	N/A	(400 500 0 10)
03		2 Check X 1 refolics on should so as ach Sch 3				
MIL	:	In cross on savings and emporary cash howes need s	78.	78.		STATEMENT 1
04		dash ryes men's 4 - Divide as and in eles from securities	15,369.	15,369.		STATEMENT 2
		5a Gross icn's	13,303.	15,505.		DIATEMENT Z
	Ι,	b Ne ren al neo ne o (loss)				
	Ι.	· · · · · · · · · · · · · · · · · · ·				
<u> </u>	a '	58 No. gain, or (loss) troinsalo ut asso sino lor line. D Gross sales price to all asse sich line 68			(
0107 ∌ '	. Je			0.	DE	
~ ~ (¥١	7 Cabulganne noo e(ro Pa IV		0.	Kr	I-FIVEII
. 		Net snott-term capital gain				
				. .	I WAR	18 - 20.00
ALK	l R				ISI MAR	1
4		D Less Cos o goods sold				<u> </u>
j		c Gross profit or (loss)				
ļ		Other income	15 445	45 445		-10001
]]		2 Total Add lines 1 through 11	15,447.	15,447.		
•		Compensa on of of corsidice ons is sees ele	0.	0.		0.
,		Gher employee salaries and wages				
•	n	6 Pension plans, employee penefus				
	2 18	Sa egal fces				
,	asuadxa	b Accouning fees STMT 3	2,100.	1,050.		1,050.
	- 1	c Other professional fees		•••		
	17					
	20 21 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24		353.	0.		0.
	2 19	Depreciation and depletion				
	Ē 20	Occupancy				
•	21	Travel conferences and meetings				
	š 22	Printing and publications				
1	ည် 23	Other expenses				
	g 24	Total operating and administrative				
	<u> </u>	expenses Add lines 13 through 23	2,453.	1,050.		1,050.
(25	Concludions gifts grants paid	158,050.			1,050. 158,050.
	26	Total expenses and disbursements				
		Add lines 24 and 25	160,503.	1,050.		159,100.
	27	Subtract line 26 from line 12				<u> </u>
		a Excess of reven le over expolises and 6 spulso le is	<145,056.	>		
		b Net investment income ("nega vo en o -0-)		14,397.		
		C Adjusted net income ("negalive, enter +0")			N/A	
			· · · · · · · · · · · · · · · · · · ·			*

23 G LilA For Paperwork Reduction Act Notice, see instructions

Torm 990-PF (2016)

C/O PORZIO, BROMBERG & NEWMAN, PC

26-6678210

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293,963.

Form **990-PF** (2016)

Part	Balance Sheets A acrec scredules and amounism ne description politics and amounism ne description politics and amounism y	Beginning of year	ENG 9	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	1.	10 000	10 000
	Savings and temporary cash investments	51,838.	18,823.	18,823
3	Accounts receivable >		;	
	Less allowance for doubtful accounts ▶		······	
4	Pleagos receivable ►			
	Less allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other		-	
	alsqualified persons			
7	Cina no esigno cans ecelvad e			
	Less allowance for doubtful accounts ▶			_
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
1	a Investments - U.S. and state government obligations		· · · · · · · · · · · · · · · · · · ·	
!	b Investments - corporate stock STMT 6	316,920.	275,140.	563,137
	c Investments - corporate bonds			
1	nvasiments - and buildings and ed. Diment basis		······································	
١	ess accumula ec degrada or			
12	Investments - mortgage loans			
ł	Investments - other			
1	Land, buildings, and equipment; basis			
'~	.35 sec (1774 x: 0 to 20 a 0 7			
15	Other assets (describe			
1	Total assets (to be completed by all filers - sec the		·	
10	1	368,759.	293,963.	581,960
17	Instructions Also, see page 1, item I)	300,133.	255,5051	301,300
	Accounts payable and accrued expenses			ł
í	Grants payable			1
1	Deferred revenue			1
20	· · · · · · · · · · · · · · · · · · ·			-
1	Mortgages and other notes payable			ł
22	Other liabilities (describe)			ł
	Tabel Park I A College A Total College	0.	0.	
23	Total liabilities (add lines 17 through 22)		0.	4
	Foundations that follow SFAS 117, check here			
١.,	and complete lines 24 through 26 and lines 30 and 31			
	Unrestricted			-
25	'			4
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here	;		
	and complete lines 27 through 31	206 014	260 750	
27		396,914.	368,759.	_
28		0.	0.	-
27 28 29 30	, , , , , , , , , , , , , , , , , , ,	<28,155.>		₽
30	Total net assets or fund balances	368,759.	293,963.	4
		260 850	202 062	
31		368,759.	293,963.	
Par	t III Analysis of Changes in Net Assets or Fund B	alances 		·
	al net assets or fund balances at beginning of year - Part II, column (a), line	30		3.53 ==-
-	ust agree with end-of-year figure reported on prior year's return)		1	368,759
	er amount from Part I, line 27a		2	
	ner increases not included in line 2 (itemize)	SEE STA	TEMENT 5 3	<u> </u>
. Adı	d lines 1, 2, and 3		4	293.964

5 Decreases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

2	۲	_	۲	6	7	R	2	1	n	
4	O	_	v	v	•	o	4	_	v	

Page 3

	be the kind(s) of property sold (enouse, or common stock, 200			(b) How P - Pur D - Do	chase		atc acquired , cay, yr)	(d) Date sold (mo , day, yr.)
a NON	117					ļ		
NON	16			ļ		<u> </u>		
; 				-				
<u> </u>								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale) Gain or (loss plus (f) minus	
								
				-				
				- -				
Complete only for assets showing	gain in column (h) and owned	by the foundation	on 12/31/69			(I) Gain:	s (Col (h) gain	minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (1), if any		col (k), but not less than -0-) or Losses (from col (h))			
	· · · · · · · · · · · · · · · · · · ·							
	<i>C.</i>		-	_				
Capital gain not income or (net cap	`	nter in Part I, line r -0- in Part I, line	.7 : 7	} 2				
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8) and (6):		}				
art V Qualification Ur				ە را	1			
r optional use by domestic private t					ment Ir	come	9	
r optional use by domestic private f ection 4940(d)(2) applies, leave thi s the foundation liable for the section yes, the foundation does not qualif	foundations subject to the sections s part blank on 4942 tax on the distributable y under section 4940(e) Do no	on 4940(a) tax or amount of any y t complete this pa	n net investment in ear in the base per art.	rod?	ment Ir	icome	9	Yes X
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JOANN HEFFERNAN HEISEN FAMILY FOUNDATION

Form 990-PF (2016) C/O PORZIO, BROMBERG & NEWN	MAN, PC		<u> 26-667</u>		1	age 4
Part VI Excise Tax Based on Investment Income (Section	4940(a), 4940(b), 4940(e), or 49	948 - see	instru	ction	าร)
1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on line 1.					
Date of ruling or determination letter: (attach copy of lette	r if necessary-see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check his	ere 🕨 🛣 and enter 1%) L	1		_1	44.
of Part I, line 27b		ł I				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations er	nter 4% of Part I, line 12, col. (b).	ノー	1			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations of	only. Others enter -0-)		2			0.
3 Add lines 1 and 2		Ī	3		1	44.
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-	ſ	5		1	44.
6 Credits/Payments.		ſ				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	278.				
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	<u> </u>		7		2	78.
8 Enter any penalty for underpayment of estimated tax. Check here 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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	paid	▶	10		1	34.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	134 . Refui	ided 🖊	11	<u>.</u>		0.
Part VII-A Statements Regarding Activities						
1a During the tax year, did the foundation attempt to influence any national, state, or loc	al legislation or did it participate or	intervene i	n		Yes	No
any political campaign?				1a		<u> </u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political	purposes (see instructions for the	definition)	?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activ						
distributed by the foundation in connection with the activities	•	•				
c Did the foundation file Form 1120-POL for this year?				10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed dui	ring the year:					
(1) On the foundation. S O . (2) On foundation ma		0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political s		tion				
managers. ► \$ 0.	•			1 1		
2 Has the foundation engaged in any activities that have not previously been reported to	to the IRS?			2		X
If "Yes," attach a detailed description of the activities						
3 Has the foundation made any changes, not previously reported to the IRS, in its gove	erning instrument, articles of incorp	oration, or	r			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the				3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during				4a		$\overline{\mathbf{x}}$
b If "Yes," has it filed a tax return on Form 990-T for this year?	·		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during th	e year?			5		X
If "Yes," attach the statement required by General Instruction T	•					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sat	isfied either					
By language in the governing instrument, or						ļ
By state legislation that effectively amends the governing instrument so that no management is a state of the state o	andatory directions that conflict wit	h the state	law			j
remain in the governing instrument?				6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	s." complete Part II. col. (c). and	d Part XV		7	X	_
	o, compress and y com (-y, and					
8a Enter the states to which the foundation reports or with which it is registered (see in:	structions)					
FL	, 			-		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF	to the Attorney General (or designa	te)		-		
of each state as required by General Instruction G? If "No," attach explanation		,		8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning		5) for cale	ndar		 -	 ,
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "		,		9		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach		ises		10		X
				Form 99 0		

623531 11-23-16

JOANN HEFFERNAN HEISEN FAMILY FOUNDATION

	703017 (2010)	0678210		Page 5
Ρi	art VII-A Statements Regarding Activities (continued)			~
			Yes	No
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	7		
	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 ► N/A			
14	The books are in care of ▶ PORZIO, BROMBERG & NEWMAN PC Telephone no ▶973			
	Located at ▶ 100 SOUTHGATE PKWY, PO BOX 1997, MORRISTOWN, NJ ZIP-4	▶07962	-19	97
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	N	/A	
16	At any time during calendar year 2016, old the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16]	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the			
	foreign country			
Pi	art 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:	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?	. No	'	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X	: No		
	(4) Pay coggensation to, or pay or reimburse the expenses of, a disqualified person? Yes X	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)?	, 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.)	No		
	If any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	Ì	ŀ	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	/A 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		ŀ	İ
	before the first day of the tax year beginning in 2016?	1c		Х
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016? Yes X	No		
	If Yes, list the years ,,,,,,		1	l
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach			ļ
	statement - see instructions)	/A 2b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years nere.			
	>		1	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	_		
	during the year?	_ No	İ	
	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	İ		1
	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.)	/A 3b		<u> </u>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		
_	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	1	X
		Form 99	0-PF	(2016)

Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)					
5a During the year gig the foundation pay or incur any amount to								
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No					
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indire	ectly,						
any voter registration drive?		Ye	s X No	Ì	Ì			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	1				
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			İ				
4945(d)(4)(A)? (see instructions)		Ye	s X No					
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	Į.	-				
the prevention of cruelty to children or animals?		Ye	s X No					
b If any answer is Yes' to 5a(1)-(5), did any of the transactions fail to qualify un-	der the exceptions described i	n Regulations		ļ				
section 53 4945 or in a current notice regarding disaster assistance (see instru	ictions)?			5b				
Organizations relying on a current notice regarding disaster assistance cneck here								
c If the answer is Yes to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta			-				
expenditure responsibility for the grant?	Ŋ	I/A Ye	s No					
If Yes, attach the statement required by Regulations section 53 494			Ì	1	1			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			ı				
a personal benefit contract?		Ye	s X No	}	1			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X			
If 'Yes' to 6b, file Form 8870				- }	1			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		 			
b If 'Yes," did the foundation receive any proceeds or have any net income attrib				7b				
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers,-Highly	y	-				
1 List all officers, directors, trustees, foundation managers and their	, , , , , , , , , , , , , , , , , , , 	(c) Compensation	(d) (n= 12 n= 0	(a) E	vnanca			
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Coninguions o employee peneficians and defeired compensation	accour allow	xpense nt, other vances			
JOANN HEFFERNAN HEISEN	PRESIDENT							
1211 GULF OF MEXICO DRIVE, APT #909			_					
LONG BOAT KEY, FL 342284602	0.00	0.	0.		0.			
DAVID J. LENIHAN	SECRETARY/TRE	AS						
1211 GULF OF MEXICO DRIVE, APT #909					_			
LONG BOAT KEY, FL 342284602	0.00	0.	0.		0.			
PHILIP J. SIANA	TRUSTEE							
100 SOUTHGATE PARKWAY, PO BOX 1997					•			
MORRISTOWN, NJ 079621997	0.00	0.	0.		0.			
	-							
2 Compensation of five highest-paid employees (other than those inc	duded on line 1). If need	enter "NONE "	L					
2 Compensation of the mignest-part employees (other than those int		enter NONE.	(d) Con'(2 - 'ons 'o	(e) E	xpense			
(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) Control fons to employee penefit glans and deferred compensy on	accou	xpense nt, other vances			
NONE	devoted to position	 	COM Densa On	anov	various			
HOND	-							
	-	 	 					
	1							
	 	 	 					
	†]					
	 	<u> </u>						
	1							
	 	 	 					
	-		ļ					
Total number of other employees paid over \$50,000				<u> </u>	0			
1 1/22 122 123 000,000		·	Form	990-B	F (2016)			

JOANN HEFFERNAN HEISEN FAMILY FOUNDATION

Part VIII Information About Officers, Directors, Trustees, Foundation		6/8210 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter (a) Name and address of each person paid more than \$50,000		(c) Compensation
NONE	(b) Type of service	(C) Compensation
NONE.		
	 -	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant static		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers pro 1 NONE	oduced, etc	
1 NONE		
		0.
2		
3		
4		
D. H.V. D.L.		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2	Amount
1 NONE	il lines i aliu 2.	Amount
		0.
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	_	0 . Form 990-PF (2016
		LOUIN 220-LE (5010

C/O PORZIO, BROMBERG & NEWMAN, PC Page 8 Form 990-PF (2016) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 569,633. a Average monthly fair market value of securities 42,590. b Average of montnly cash palances 1b 1c c Fair market value of all other assets 612,223. d Total (add lines 1a, p, and c) 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition inacotedness applicable to line 1 assets 612,223. 3 Subtract line 2 from line 1d 9,183. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 603,040. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 30,152. Minimum investment return Enter 5% of line 5 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) 30,152. Minimum investment return from Part X, line 6 144 2a Tax on investment income for 2016 from Part VI, line 5 b Income tax for 2016 (This does not include the tax from Part VI) 2b 144 c Add lines 2a and 2b 2c 30,008. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 30,008. Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 30,008. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 159,100. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 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) **b** Cash distribution test (attach the required schedule) 3b 4 159,100. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 144.

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

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158,956.

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions) (d) (b) (c) 2016 Corpus Years prior to 2015 2015 1 Distributable amount for 2016 from Part XI, 30,008. 2 und strou edincome, fany, as of nelend of 2016 0 a Enter amount for 2015 only b Total for prior years 0. 3 Excess distributions carryover, if any, to 2016 a From 2011 340,168. **b** From 2012 11,271. c From 2013 259,495. d From 2014 12,276. eFrom 2015 623,210. f Total of lines 3a through e 4 Qualifying distributions for 2016 from 159,100. Part XII, line 4 ► \$ 0 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 30,008. d Applied to 2016 distributable amount 129,092. eRemaining amount distributed out of corpus 0. Excess distributions carryover applied to 2016 (if an amount appears in column (d) the same amount must be shown in column (a)). 0. 6 Enter the net total of each column as indicated below 752,302. a Corpus Add lines 34, 4c and 4e Suptractine 5 b Prior years' undistributed income Subtract 0. line 4b from line 2b 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 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2015 Subtract line 0. 4a from line 2a Taxable amount - see instr f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0. may be required - see instructions) 8 Excess distributions carryover from 2011 0. not applied on line 5 or line 7 9 Excess distributions carryover to 2017. 752,302. Suptract lines 7 and 8 from line 6a 10 Analysis of line 9 340,168 a Excess from 2012 11,271. b Excess from 2013 259,495. c Excess from 2014

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d Excess from 2015 e'.xcess from 2016 12,276.

129,092.

JOANN HEFFERNAN HEISEN FAMILY FOUNDATION

C/O PORZIO, BROMBERG & NEWMAN, PC 26-6678210 Page 10 Form 990-PF (2016) Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling b Check pox to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (e) Total (a) 2016 (b) 2015 (d) 2013 (c) 2014 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 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 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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)) JOANN HEFFERNAN HEISEN 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 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

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

c Any submission deadlines

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an indivioual, Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation Amount status of Name and address (home or business) recipient a Paid during the year SPARCC N/A GENERAL 2,500. POCONO MOUNTAIN MUSIC FESTIVAL N/A GENERAL 10,000. RUTGERS UNIVERSITY N/A GENERAL 25,638. SYRACUSE UNIVERSITY N/A GENERAL 101,772. TRINITY CHURCH N/A GENERAL 18,140. 158,050. ➤ 3a **b** Approved for future payment NONE Total **▶** 3b 0.

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C/O PORZIO, BROMBERG & NEWMAN, PC

r gross amounts unless otherwise indicated		usiness income		oy sec cr 512, 513, or 514	(e)
Program service revenue	Business code	(b) Amount	Exclu- sor code	(d) Amount	Related or exemp function income
Togram Service revertue	Code		- Code		
			┼┼-		
	-		 		
					
			† <u> </u> -		
Fees and contracts from government agencies					
Acmbership dues and assessments					
nterest on savings and temporary cash					
nvestments			14	78.	
ividends and interest from securities			14	15,369.	
et rental income or (loss) from real estate					
Debt-financed property			ļļ.		
Not debt-financed property			 		
et rental income or (loss) from personal					
roperty			-		
Ither investment income					·
ain or (loss) from sales of assets other					
nan inventory			 		
let income or (loss) from special events iross profit or (loss) from sales of inventory	 		 -		
ther revenue	-				
l		•	+		
			+		
}			+		
· · · · · · · · · · · · · · · · · · ·	_			1	
					
		0.		15,447.	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e)		0 .	•	15,447.	15,4
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations)			13	15,4
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities	s to the Accom	aplishment of E	xempt	Purposes	15,4
tubtotal Add columns (b), (d), and (e) fotal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations rt XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations rt XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations rt XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations rt XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	
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ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations ort XVI-B Relationship of Activities e No Explain below how each activity for which in	s to the Accom	aplishment of E	xempt	Purposes	

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

1 Dic	i the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in secti	on 501(c) of		Yes	No
the	Code (other than section 501(c))(3) organizations) (or in section 52	7, relating to political organ	nizations?		(
a Tra	insfers	from the reporting found:	ation to a noncharita	able exempt org	ganization of					
(1)	Cash							1a(1)		X
(2)	Otner	assets						1a(2)		X
b Oth	ner trans	sactions								
(1)	Sales	of assets to a noncnarita	ble exempt or ganiza	ation				16(1)]	<u>X</u>
(2)	Purch	lases of assets from a no	ncharitable exempt	organization				1b(2)		X
(3)	Renta	l of facilities, equipment,	or other assets					16(3)		X
(4)	Reimi	oursement arrangements						1b(4)		X
(5)	Loans	s or loan guarantees						1b(5)		X
(6)	Perfo	rmance of services or me	mbership or funara	ising solicitatio	ns			1b(6)		X
		facilities, equipment, ma						1c	1	X
							narket value of the goods, ot		ets,	
					ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	ow in		
) the value of the goods								
(a)_ ~e -	0	(b) Amount involved	(c) Name o		exempt organization	(d) Descripion	of transfers, transactions and sh	aring arr	angeme	rts
				N/A						
	_									
	_									
	_									
	-									
										
	_		 		··					
			 							
			 							
										
										
										
							_ 			
	-+									
										
22 10	ha four	agation directly or indirect	the affiliated with or	rolated to ano	or more tax-exempt organi	izations described				
		501(c) of the Code (other				zations described		_ Yes	Ÿ	- Mo
		mplete the following sch	•)(3)) UI III SUUL	1011 327		_	_ 163		_ 140
V 11	163, 60	(a) Name of org			(b) Type of organization		(c) Description of relationsh	n		
		N/A	James and the second	 -	(b) Typo or organization		(4) Booking to the Control of the Co			
						 				
			-		-	 				
	∪≏aer	peral es of perury l'oeclare	'na' nave examined in	sreum, noluan	g accompanying screaules and	statements, and to the	best of my knowleage			
Sign	and be	ellef, sing correct, and con	nolete Declara on of p	reparer (otner ina-	g accompanying screaules and naxpayer) is pased on all inform	rator of WRESTI	DENT / TRUST	reiRS d w 'n 'n n below	prepare	or i
Here		10 DEATH	Ablidlein.	.)	13/2/18	EE		Yes	(see 's	
	Sign	ature of on cer or trustee	HA P	<u> </u>	Date	Title				
	<u> </u>	Prin/Type preparer's na	ame	Preparer's s	gratur /	Date	Check if PTIN			
		[/			4/1/	1-76-1:~	self- employed			
Paid		PHILIP J.	SIANA	PHATE	JJ STAMA	J83/18	P01	380	624	
Prep	arer	Firm's name ► POR		BERE &	NEWMAN, PC		rirm's EIN ▶ 22-20			
Use	Only		,							
		Firm's address ▶ 10	0 SOUTHGA	TE PKW	Y, PO BOX 19	97				
			RRISTOWN,		-		Phone no 973-53	8-4	006	
							Fo	rm 99 0)-PF	(2016)

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1	
SOURCE		REVE	(A) (REVENUE NET INV PER BOOKS INC			(C) ADJUSTED NET INCOME	Ξ	
MERRILL LYNCH			78.		78.			
TOTAL TO PART I, LI	NE 3		78.					
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2	
GROSS SOURCE AMOUNT		CAPITAL GAINS DIVIDEND	RE	(A) EVENUE R BOOKS	(B) NET INVES' MENT INCO			
MERRILL LYNCH	15,369	•	0. 15,369.		15,36	9.		
TO PART I LINE 4	15,369	•	0.	15,369.	15,36	9.		
FORM 990-PF		ACCOUNTI	ACCOUNTING FEES			STATEMENT	3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(P NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM			
PORZIO, BROMBERG & N	EWMAN	2,100.		1,050.		1,05	50.	
TO FORM 990-PF, PG	1, LN 16B	2,100.		1,050.		1,05	50.	
FORM 990-PF		TAX	TAXES			STATEMENT		
DESCRIPTION		(A) EXPENSES PER BOOKS	(ENET IN		(C) ADJUSTED NET INCOM			
EXCISE TAX		353.		0.			0.	
TO FORM 990-PF, PG	1, LN 18	353.		0.			0.	
	=							

									===
FORM 990-PF O	THER I	NCREASES	IN NET	ASSETS	OR	FUND	BALANCES	STATEMENT	5
DESCRIPTION (TRUOMA	
GAIN ON TRANSFE UNIVERSITY								13,88	88.
GAIN ON TRANSFE UNIVERSITY	R OF 7	65 SHRS	JOHNSON	& JOHN	SON	TO S	SYRACUSE	56,3	73.
TOTAL TO FORM 9	90-PF,	PART II	I, LINE	3				70,2	51.
			<u></u>						
FORM 990-PF			CORPO	ORATE S'	rock			STATEMENT	6
DESCRIPTION							BOOK VALUE	FAIR MARKE	r
4,041.7496 SHS JOHNSON & JOHNSON							275,140.	563,1	37.
TOTAL TO FORM 990-PF, PART II, LINE 10B							275,140.	563,1	37.