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Form **990-PF**

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

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: **NORTH PENN COMMUNITY HEALTH FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **2506 N. BROAD ST.**

Room/suite: **206**

City or town, state, and ZIP code: **COLMAR, PA 18915**

A Employer identification number: **23-1352175**

B Telephone number: **215-716-5400**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 65% test, check here and attach computation

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 38,604,016.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,665.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,498.	6,498.		STATEMENT 2
	4 Dividends and interest from securities	511,823.	511,823.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<11,639,036.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	29,598,200.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	303,037.	5,719.	297,152.	STATEMENT 9	
12 Total. Add lines 1 through 11	<10,814,013.>	524,040.	297,152.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	140,112.	21,708.	0.	127,071.
	14 Other employee salaries and wages	93,744.	12,689.	6,051.	70,128.
	15 Pension plans, employee benefits	52,817.	2,357.	1,786.	41,845.
	16a Legal fees STMT 4	38,832.	4,526.	7,877.	35,766.
	b Accounting fees STMT 5	20,550.	0.	1,419.	16,132.
	c Other professional fees STMT 6	198,117.	191,732.	254.	23,934.
	17 Interest	194,281.	0.	91,901.	102,380.
	18 Taxes STMT 7	7,501.	7,501.	0.	0.
	19 Depreciation and depletion	374,412.	7,311.	145,424.	
	20 Occupancy	84,634.	287.	38,199.	44,636.
	21 Travel, conferences, and meetings	34,682.	1,009.	0.	18,940.
	22 Printing and publications	16,823.	16.	0.	16,807.
	23 Other expenses STMT 8	99,251.	4,279.	4,241.	96,015.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,355,756.	253,415.	297,152.	593,654.
	25 Contributions, gifts, grants paid	1,062,467.			1,192,967.
26 Total expenses and disbursements. Add lines 24 and 25	2,418,223.	253,415.	297,152.	1,786,621.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<13,232,236.>				
b Net investment income (if negative, enter -0-)		270,625.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		10,801.	19,238.	19,238.		
	2	Savings and temporary cash investments		592,378.	418,999.	418,999.		
	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						
	7	Other notes and loans receivable ▶						
		Less: allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges			8,746.	26,571.	26,571.	
	10a	Investments - U.S. and state government obligations						
		b Investments - corporate stock STMT 11			16,018,457.	0.	0.	
		c Investments - corporate bonds						
11	Investments - land, buildings, and equipment basis ▶							
	Less accumulated depreciation ▶							
12	Investments - mortgage loans							
13	Investments - other STMT 12			28,743,667.	28,970,247.	28,970,247.		
14	Land, buildings, and equipment basis ▶ 7,513,727.							
	Less accumulated depreciation ▶ 508,088.			7,366,154.	7,005,639.	7,005,639.		
15	Other assets (describe ▶ STATEMENT 13)			238,511.	2,163,322.	2,163,322.		
16	Total assets (to be completed by all filers)			52,978,714.	38,604,016.	38,604,016.		
Liabilities	17	Accounts payable and accrued expenses		793,444.	70,541.			
	18	Grants payable		577,850.	447,350.			
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable			4,432,304.	4,327,736.		
	22	Other liabilities (describe ▶ STATEMENT 14)			1,129,692.	1,144,876.		
23	Total liabilities (add lines 17 through 22)			6,933,290.	5,990,503.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.							
	24	Unrestricted		45,545,189.	32,174,083.			
	25	Temporarily restricted		0.	0.			
	26	Permanently restricted		500,235.	439,430.			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.							
	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							
30	Total net assets or fund balances			46,045,424.	32,613,513.			
31	Total liabilities and net assets/fund balances			52,978,714.	38,604,016.			

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	46,045,424.
2	Enter amount from Part I, line 27a	2	<13,232,236.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON SECURITIES	3	47,890.
4	Add lines 1, 2, and 3	4	32,861,078.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	247,565.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,613,513.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS SECURITIES - DETAILS AVAILABLE AT			
b ORGANIZATION'S OFFICE	P		
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 29,598,200.		41,237,236.	<11,639,036.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			<11,639,036.>
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	<11,639,036.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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 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))
2007			
2006			
2005			
2004			
2003			

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 2008 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 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.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling 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	5,413.
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	5,413.
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	5,413.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,501.
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	7,501.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,088.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 2,088. Refunded <input type="checkbox"/>	11	0.

Part VII A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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.		
1c		X
d		
(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e		
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2		X
If "Yes," attach a detailed description of the activities.		
3		X
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		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
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	X	
If "Yes," complete Part II, col. (c), and Part XV		
8a		
Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
8b	X	
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		X
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.NPCHF.ORG</u>	X		
14	The books are in care of ▶ <u>RUSSELL JOHNSON, PRESIDENT, CEO</u> Telephone no. ▶ <u>215-716-5400</u> Located at ▶ <u>2506 N BROAD ST., SUITE 206, COLMAR, PA</u> ZIP+4 ▶ <u>18915</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here if and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2008?	1c	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)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/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 here. ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		140,112.	6,066.	4,200.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENNIFER PEDRONI 2506 N. BROAD ST., COLMAR, PA 18915	FINANCE MGR 50.00	64,025.	3,165.	0.

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MIDATLANTIC 925 HARVEST DR., STE. 220, BLUE BELL, PA 19422	CONSTRUCTION	671,979.
KERNS, PEARLSTINE, ONORATO & FATH 298 WISSAHICKON AVE., NORTH WALES, PA 19454	LEGAL	97,881.
TIFF 200 BARR HARBOR DR., W. CONSHOHOCKEN, PA 19428	INVESTMENT SERVICES	83,030.
SYNTRINSIC INVESTMENT COUNSEL, LLC 1860 BLAKE ST., STE. 130, DENVER, CO 80202	INVESTMENT SERVICES	66,493.

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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
SEE STATEMENT 16	628,186.
2	
3	
4	

Part IX B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
4	
5	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,068,955.
b	Average of monthly cash balances	1b	925,640.
c	Fair market value of all other assets	1c	2,278,005.
d	Total (add lines 1a, b, and c)	1d	34,272,600.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	71,278.
3	Subtract line 2 from line 1d	3	34,201,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	513,020.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,688,302.
6	Minimum investment return. Enter 5% of line 5	6	1,684,415.

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	1,684,415.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,413.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,679,002.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,679,002.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,679,002.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,786,621.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,786,621.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,786,621.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,679,002.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 1,786,621.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				1,679,002.
e Remaining amount distributed out of corpus	107,619.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	107,619.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	107,619.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	107,619.			

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 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 17

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
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 18</p>				1,192,967.
<p>Total ▶ 3a</p>				1,192,967.
<p><i>b Approved for future payment</i></p> <p>SEE STATEMENT 18</p>				447,350.
<p>Total ▶ 3b</p>				447,350.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIOUS SECURITIES - DETAILS AVAILABLE AT ORGANIZATION'S OFFICE	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
29,598,200.	41,237,236.	0.	0.
			(F) GAIN OR LOSS
			<11,639,036.>
CAPITAL GAINS DIVIDENDS FROM PART IV			0.
TOTAL TO FORM 990-PF, PART I, LINE 6A			<11,639,036.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
VARIOUS	6,498.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,498.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	511,823.	0.	511,823.
TOTAL TO FM 990-PF, PART I, LN 4	511,823.	0.	511,823.

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	38,832.	4,526.	7,877.	35,766.
TO FM 990-PF, PG 1, LN 16A	38,832.	4,526.	7,877.	35,766.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT	20,550.	0.	1,419.	16,132.
TO FORM 990-PF, PG 1, LN 16B	20,550.	0.	1,419.	16,132.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	11,941.	5,556.	254.	23,934.
INVESTMENT MANAGEMENT FEES	186,176.	186,176.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	198,117.	191,732.	254.	23,934.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	7,501.	7,501.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,501.	7,501.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE & COMMUNICATIONS	12,466.	1,202.	1,151.	10,099.
OFFICE & COMPUTER SUPPLIES	13,234.	1,098.	729.	12,040.
INSURANCE	11,521.	747.	2,361.	8,413.
POSTAGE	2,356.	322.	0.	1,910.
DUES & SUBSCRIPTIONS	10,097.	464.	0.	9,634.
MISCELLANEOUS	4,532.	446.	0.	4,015.
NORTH PENN HOSPITAL RELATED EXPENSES	45,045.	0.	0.	49,904.
TO FORM 990-PF, PG 1, LN 23	99,251.	4,279.	4,241.	96,015.

FORM 990-PF OTHER INCOME STATEMENT 9

DESCRIPTION	(A) REVENUE PER BOOKS
INCOME FROM PERPETUAL TRUSTS	5,719.
RENTAL INCOME	297,152.
OTHER INCOME	166.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	303,037.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
CHANGE IN BENEFICIAL INTEREST IN PERPETUAL TRUST	60,805.
INTEREST RATE SWAP	186,760.
TOTAL TO FORM 990-PF, PART III, LINE 5	247,565.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTH PENN HOSPITAL DEFERRED COMPENSATION PLAN	FMV	686,288.	686,288.
MUTUAL FUNDS	FMV	20,317,023.	20,317,023.
FIXED INCOME	FMV	0.	0.
ALTERNATIVE INVESTMENTS	FMV	7,966,936.	7,966,936.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,970,247.	28,970,247.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN PERPETUAL TRUSTS	236,060.	175,255.	175,255.
ACCRUED INTEREST INCOME	1,751.	0.	0.
OTHER ASSETS	700.	700.	700.
DUE FROM BROKER	0.	1,987,367.	1,987,367.
TO FORM 990-PF, PART II, LINE 15	238,511.	2,163,322.	2,163,322.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
LIABILITIES IN RELATION TO NORTH PENN HOSPITAL		857,864.	686,288.
INTEREST RATE SWAP		253,250.	440,010.
TENANT SECURITY DEPOSITS		18,578.	18,578.
TOTAL TO FORM 990-PF, PART II, LINE 22		1,129,692.	1,144,876.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RUSSELL JOHNSON 2506 N. BROAD ST. COLMAR, PA 18915	PRESIDENT, CEO 50.00	140,112.	6,066.	4,200.
PHILLIP HUNT 2506 N. BROAD ST. COLMAR, PA 18915	CHAIRMAN 6.00	0.	0.	0.
R. JOHN STUBBS 2506 N. BROAD ST. COLMAR, PA 18915	VICE CHAIRMAN 2.00	0.	0.	0.
PETER H. WATSON 2506 N. BROAD ST. COLMAR, PA 18915	VICE CHAIRMAN 4.00	0.	0.	0.
DAVID CROSSON 2506 N. BROAD ST. COLMAR, PA 18915	TREASURER 4.00	0.	0.	0.
KATHLEEN FITZGERALD 2506 N. BROAD ST. COLMAR, PA 18915	SECRETARY 4.00	0.	0.	0.
CAROL V. ALLEN 2506 N. BROAD ST. COLMAR, PA 18915	DIRECTOR 2.00	0.	0.	0.

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RAYMOND P. BAIN 2506 N. BROAD ST. COLMAR, PA 18915	DIRECTOR 2.00	0.	0.	0.
DOUGLAS ESCHBACH 2506 N. BROAD ST. COLMAR, PA 18915	DIRECTOR 2.00	0.	0.	0.
ROBERT HAFTER 2506 N. BROAD ST. COLMAR, PA 18915	DIRECTOR 4.00	0.	0.	0.
RAYMOND H. MILEY 2506 N. BROAD ST. COLMAR, PA 18915	DIRECTOR 2.00	0.	0.	0.
SUSAN SOBEL 2506 N. BROAD ST. COLMAR, PA 18915	DIRECTOR 2.00	0.	0.	0.
ELIZABETH STYER 2506 N. BROAD ST. COLMAR, PA 18915	DIRECTOR 2.00	0.	0.	0.
TERRENCE L. WALTON 2506 N. BROAD ST. COLMAR, PA 18915	DIRECTOR 2.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>140,112.</u>	<u>6,066.</u>	<u>4,200.</u>
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FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY ONE

THE FOUNDATION, THROUGH A SUBSIDIARY COMPANY, 2506 LLC, OPERATES PENNSYLVANIA'S FIRST NONPROFIT CENTER, COMMUNITY PARTNERS CENTER FOR HEALTH AND HUMAN SERVICES. THE FOUNDATION'S OFFICE IS LOCATED IN THE COMMUNITY PARTNERS CENTER ALONG WITH SEVEN OTHER LOCAL NON-PROFIT ORGANIZATIONS SERVING THE NORTH PENN COMMUNITY. THE COMMUNITY PARTNERS CENTER IS DESIGNED TO ENCOURAGE COLLABORATION, EXPLORATION AND DEVELOPMENT OF SYNERGIES TO SUPPORT THE EFFORTS OF LOCAL NONPROFITS IN PROVIDING THE HIGHEST CALIBER PROGRAMS AND SERVICES. IN FYE JUNE 30, 2009, OVER 35 NONPROFIT ORGANIZATIONS UTILIZED THE MEETING ROOMS FREE OF CHARGE. THESE ORGANIZATIONS HELD APPROXIMATELY 340 MEETINGS WITH OVER 6,000 PEOPLE ATTENDING. MEETINGS INCLUDED EDUCATIONAL TRAINING SESSIONS SUCH AS THE NORTH PENN NONPROFIT ACADEMY, COMMUNITY MEETINGS INCLUDING THE GREATER NORTH PENN COLLABORATIVE FOR HEALTH & HUMAN SERVICES, EARNED INCOME TAX ASSISTANCE WORKSHOPS, SUPPORT GROUPS, STAFF AND BOARD RETREATS, VOLUNTEER WORKSHOPS, PROGRAM PLANNING MEETINGS AND MORE. THE ESTIMATED SAVINGS TO THE NONPROFIT ORGANIZATIONS WAS BETWEEN \$80,000 TO \$150,000 DEPENDING UPON THE USE OF VARIOUS TECHNOLOGIES AND SUPPORT SERVICES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

628,186.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RUSSELL JOHNSON
2506 N. BROAD ST., SUITE 206
COLMAR, PA 18915

TELEPHONE NUMBER

(215) 716-5400

FORM AND CONTENT OF APPLICATIONS

THE NORTH PENN COMMUNITY HEALTH FOUNDATION'S APPLICATION FORM CAN BE FOUND ON THE WEBSITE AT WWW.NPCHF.ORG. THE GUIDELINES AND APPLICATION ARE CURRENTLY UNDERGOING A REVIEW AND UPDATES WILL BE POSTED TO THE WEB SITE UNDER THE FORMS SECTION. A PROGRAM NARRATIVE MUST BE SUBMITTED THAT SUCCINCTLY YET THOROUGHLY DESCRIBES EACH SECTION OF THE APPLICATION AS DESCRIBED IN THE PROPOSAL OUTLINE. THE LENGTH OF THE NARRATIVE SHOULD BE NO MORE THAN FIVE PAGES (RELEVANT SUPPLEMENTAL INFORMATION IS PERMITTED AS AN ATTACHMENT). A GRANT BUDGET MUST BE SUBMITTED ON THE FOUNDATION'S BUDGET FORM AND MUST INCLUDE A BUDGET NARRATIVE EXPLAINING HOW PROGRAM COSTS ARE CALCULATED OR DETERMINED. PROGRAM AND BUDGET NARRATIVES ARE TO BE SUBMITTED ON WHITE PAPER USING 12 POINT FONT WITH 1" MARGINS. SUPPORTING DOCUMENTATION REQUIREMENTS ARE LISTED ON THE WEB SITE AND MUST BE SUBMITTED WITH THE APPLICATION. ONE ORIGINAL APPLICATION IS TO BE SUBMITTED BY THE DEADLINES. FAXED OR E-MAILED APPLICATIONS ARE NOT ACCEPTED.

ANY SUBMISSION DEADLINES

PROPOSAL SUBMISSION DEADLINES ARE POSTED ON THE FOUNDATION'S WEBSITE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

TO BE ELIGIBLE FOR GRANT SUPPORT, AN ORGANIZATION MUST PROVIDE A SERVICE OR PROGRAM THAT BENEFITS ONE OR MORE OF THE FOUNDATION'S SUPPORTED COMMUNITIES. THESE COMMUNITIES INCLUDE THE SCHOOL DISTRICTS OF SOUDERTON, NORTH PENN AND WISSAHICKON. ORGANIZATIONS DO NOT NEED TO BE PHYSICALLY LOCATED IN THE FOUNDATION'S SERVICE COMMUNITY IN ORDER TO BE ELIGIBLE TO RECEIVE GRANT SUPPORT. THERE ARE NO SPECIFIC CRITERIA REGARDING THE AMOUNT OF GRANT FUNDS AN APPLICANT MAY REQUEST OR HOW OFTEN A PROPOSAL WILL BE CONSIDERED. HOWEVER, THE FOUNDATION GENERALLY LIMITS ITS SUPPORT IN PROPORTION TO THE ORGANIZATION'S OVERALL ANNUAL BUDGET, THE NATURE AND SCOPE OF A PARTICULAR PROJECT AND THE AVAILABILITY OF GRANT FUNDS. GUIDELINES CAN BE FOUND ON THE FOUNDATION'S WEB SITE.

STATEMENT 18

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2009
6/30/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
A - Strategic Priorities						
Advanced Living Management & Development, Inc. 1290 Allentown Road Lansdale, PA 19446 RNSC Assessment & Supportive Home Services Partnership \$40,000 00 2008	509(a)(2)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Bucks County Council on Alcoholism and Drug Dependence, Inc. Bailwick Office Campus, Unit 12 252 W. Swamp Road Doylestown, PA 18901-2444 Volunteers Activated for Community Change \$125,000 00 2007	509(a)(1)	\$65,000 00	\$0.00	\$0.00	\$65,000.00	\$0.00
Bucks County Council on Alcoholism and Drug Dependence, Inc. Bailwick Office Campus, Unit 12 252 W. Swamp Road Doylestown, PA 18901-2444 Cultivation of Prevention and Recovery Support Coalitions \$40,000.00 2009	509(a)(1)	\$0 00	\$40,000 00	\$0.00	\$0.00	\$40,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community Housing Services 311 North Broad Street Lansdale, PA 19446 <i>Organizational & Operational Assessment and Business Planning</i> \$26,672 00 2007	509(a)(1)	\$0 00	\$0 00	-\$6,028.00	-\$6,028.00	\$0.00
Contact Greater Philadelphia P.O. Box 167 Richboro, PA 18954 <i>Reassurance Contact</i> \$20,000 00 2008	509(a)(1)	\$20,000.00	\$0 00	\$0.00	\$20,000.00	\$0.00
Delaware Valley Community Health, Inc. 1412-22 Fairmount Ave Philadelphia, PA 19130 <i>Norristown Regional Health Center</i> \$45,000.00 2009	509(a)(1)	\$0 00	\$45,000.00	\$0.00	\$22,500 00	\$22,500.00
Senior Adult Activity Center of the Harleysville Area 312 Alumni Ave. Harleysville, PA 19438-2306 <i>Strategic Communications Plan</i> \$34,900 00 2008	509(a)(1)	\$34,900.00	\$0.00	\$0.00	\$34,900.00	\$0.00
Family Services of Montgomery County 3125 Ridge Pike Eagleville, PA 19403 <i>Performance Management</i> \$160,000 00 2007	509(a)(1)	\$60,000 00	\$0.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Family Services of Montgomery County 3125 Ridge Pike Eagleville, PA 19403 <i>Phase Two of the Korean and Asian Indian Needs Assessment Project</i> \$6,000.00 2008	509(a)(1)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
The Food Trust One Penn Center, Suite 900 1617 John F Kennedy Blvd Philadelphia, PA 19103 <i>North Penn Community Nutrition Coalition</i> \$100,000.00 2007	509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
The Food Trust One Penn Center, Suite 900 1617 John F Kennedy Blvd Philadelphia, PA 19103 <i>North Penn Community Nutrition Program</i> \$100,000.00 2009	509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$75,000.00	\$25,000.00
The Food Trust One Penn Center, Suite 900 1617 John F Kennedy Blvd Philadelphia, PA 19103 <i>Lansdale Farmers' Market technical assistance initiative</i> \$12,000.00 2009	509(a)(1)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Free Health Clinic of Montgomery County, 509(a)(1) Inc. 1775 Street Road Southampton, PA 18966 <i>North Penn Area Medical and Dental Services</i> \$47,000.00 2008	509(a)(1)	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00
Free Health Clinic of Montgomery County, 509(a)(1) Inc. 1775 Street Road Southampton, PA 18966 <i>North Penn Service Area Medical and Dental Services</i> \$50,000.00 2009	509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Gateway Employment Resources, Inc. 342 W. Ridge Pike, Building 1 Limerick, PA 19468 <i>Phase I Assessment and Planning for Capacity Building Project</i> \$8,000.00 2008	509(a)(1)	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Greater North Penn Collaborative for Health and Human Services PO Box 66 Harleysville, PA 19438 <i>Fostering Community Collaboration</i> \$62,800.00 2007	509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Greater North Penn Collaborative for Health and Human Services PO Box 66 Harleysville, PA 19438 <i>North Penn Nonprofit Academy</i> \$56,500.00 2008	509(a)(1)	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00
Greater North Penn Collaborative for Health and Human Services PO Box 66 Harleysville, PA 19438 <i>North Penn Nonprofit Academy</i> \$51,000.00 2009	509(a)(1)	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00
Greater North Penn Collaborative for Health and Human Services PO Box 66 Harleysville, PA 19438 <i>Enhancing Collaboration Among Our Community's Nonprofits and Others</i> \$20,000.00 2009	509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Health Promotion Council of Southeastern Pennsylvania, Inc. 260 South Broad St. Philadelphia, PA 19102-5085 <i>WISE SNAC (Wellness Initiative for the School Environment. Smart Nutrition and Activity Collaborative)</i> \$190,000.00 2008	509(a)(1)	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Health Promotion Council of Southeastern Pennsylvania, Inc. 260 South Broad St Philadelphia, PA 19102-5085 <i>Wellness Initiative for the School Environment: Smart Nutrition and Activity Collaborative (WISE SNAC)</i> \$141,000.00 2009	509(a)(1)	\$0.00	\$141,000.00	\$0.00	\$105,750.00	\$35,250.00
Indian Creek Foundation 420 Cowpath Road Souderton, PA 18964 <i>Expansion of pilot adaptive communications project</i> \$40,600.00 2008	509(a)(2)	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00
Indian Creek Foundation 420 Cowpath Road Souderton, PA 18964 <i>Outpatient Mental Health Services</i> \$40,000.00 2009	509(a)(2)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Inter-Faith Housing Alliance PO Box 141 Ambler, PA 19002 <i>In support of a recovery initiative</i> \$40,000.00 2008	509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Keystone Opportunity Center, Inc. P.O. Box 64183 Souderton, PA 18964 <i>In support of the North Penn Housing/Homeless Providers Network</i> \$50,000.00 2008	509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Keystone Opportunity Center, Inc. P.O. Box 64183 Souderton, PA 18964 <i>Merger: Indian Valley Human Services</i> \$75,000.00 2009	509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Keystone Opportunity Center, Inc. P.O. Box 64183 Souderton, PA 18964 <i>North Penn Housing/Homeless Providers Network Hub Project Phase II</i> \$34,000.00 2009	509(a)(1)	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
Legal Aid of Southeastern Pennsylvania 625 Swede Street Norristown, PA 19401 <i>Assessment of Indigent Population's Legal Needs</i> \$10,000.00 2008	509(a)(1)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Montgomery Child Advocacy Project 409 Cherry Street Norristown, PA 19401 <i>Strategic Planning/Comprehensive Organizational Capacity Assessment Project</i> \$10,000.00 2008	509(a)(1)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Montgomery County Community College Foundation, Inc. 340 DeKalb Pike Blue Bell, PA 19422 <i>Phase V Eliminating Dental Caries Across the Lifespan</i> \$27,500.00 2008	509(a)(1)	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00
Montgomery County Community College Foundation, Inc. 340 DeKalb Pike Blue Bell, PA 19422 <i>Phase VI Eliminating Dental Caries Across the Lifespan</i> \$22,000.00 2009	509(a)(1)	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
Montgomery County Foundation, Inc. 2 W. Lafayette Street, Suite 120 Norristown, PA 19401 <i>InfoLink</i> \$80,000.00 2009	509(a)(3) - Type II	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Life Youth and Family Services 585 Freeman School Road Schwensville, PA 19473 <i>Youth Garden & Vegetable Stand Program</i> \$23,200 00 2008	509(a)(1)	\$23,200.00	\$0 00	\$0.00	\$11,600.00	\$11,600.00
North Penn Valley Boys and Girls Club, Inc. 16 Susquehanna Avenue Lansdale, PA 19446-0103 <i>Executive Leadership Development Initiative</i> \$10,700 00 2008	509(a)(2)	\$10,700 00	\$0.00	\$0.00	\$10,700.00	\$0.00
North Penn Valley Boys and Girls Club, Inc. 16 Susquehanna Avenue Lansdale, PA 19446-0103 <i>Outcome Measurement System</i> \$35,000.00 2009	509(a)(2)	\$0.00	\$35,000 00	\$0.00	\$0.00	\$35,000.00
North Penn Visiting Nurse Association 51 Medical Campus Drive Lansdale, PA 19446 <i>Primary Care & Oral Health Clinics</i> \$150,000.00 2007	509(a)(1)	\$18,750.00	\$0 00	\$0.00	\$18,750.00	\$0 00
North Penn Visiting Nurse Association 51 Medical Campus Drive Lansdale, PA 19446 <i>Preventative and Primary Care Services</i> \$150,000 00 2009	509(a)(1)	\$0 00	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
North Penn Young Men's Christian Association 2506 N Broad Street, Suite 208 Colmar, PA 18915 <i>In support of strategic business planning, market research and IT planning</i> \$50,000.00 2008	509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
North Penn Young Men's Christian Association 2506 N. Broad Street, Suite 208 Colmar, PA 18915 <i>Project Future Phase II</i> \$25,000.00 2009	509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Peaceful Living 2210 Shelly Road, Suite 2 Harleysville, PA 19438 <i>Friendship Connection</i> \$50,000.00 2007	509(a)(1)	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Peaceful Living 2210 Shelly Road, Suite 2 Harleysville, PA 19438 <i>Congregational Coach Program</i> \$5,000.00 2008	509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Peaceful Living 2210 Shelly Road, Suite 2 Harleysville, PA 19438 <i>Congregational Coach Project</i> \$12,000.00 2009	509(a)(1)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Philadelphia Foundation 1234 Market St , Suite 1800 Philadelphia, PA 19107 <i>Delaware Valley Regional CCAT Project</i> \$14,600 00 2008	509(a)(1)	\$14,600 00	\$0 00	\$0.00	\$14,600.00	\$0.00
Senior Adult Activity Center of Indian Valley 259 North Second Street Souderton, PA 18964 <i>Evening Meal Partnership for Members of Indian Valley Boys and Girls Club</i> \$61,000.00 2008	509(a)(1)	\$61,000.00	\$0.00	\$0.00	\$32,000.00	\$29,000.00
Total A - Strategic Priorities (44 items)						
		\$695,450 00	\$932,000 00	-\$6,028.00	\$1,175,572.00	\$445,850.00
<u>B Other Grants</u>						
Abington Memorial Hospital 1200 Old York Road Abington, PA 19001-3788 <i>Matching Gift</i> \$1,000 00 2009	509(a)(1)	\$0.00	\$1,000 00	\$0.00	\$0.00	\$1,000 00
Bridle Path Elementary School 200 Bridle Path Road Lansdale, PA 19446 <i>Parent Health Council Programs</i> \$500.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$500 00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Child, Home and Community 144 Wood Street Doylestown, PA 18901 <i>In memory of Edna B. Styer</i> \$100.00 2009	509(a)(2)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
The Food Trust One Penn Center, Suite 900 1617 John F Kennedy Blvd Philadelphia, PA 19103 <i>Volunteer Honorarium</i> \$500.00 2009	509(a)(1)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Indian Crest Junior High School 139 Harleysville Pike Souderton, PA 18964 <i>Dr Michael Fowlm, Speaker, Advocacy Program</i> \$1,000.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Indian Valley Middle School 130 Maple Ave. Harleysville, PA 19438 <i>Dr Michael Fowlm, Speaker, Advocacy Program</i> \$1,000.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Kelly Anne Dolan Memorial Fund P O Box 556 602 S. Bethlehem Pike, Bldg D Ambler, PA 19002 <i>Matching Grant</i> \$1,000.00 2009	509(a)(1)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Keystone Opportunity Center, Inc. P.O. Box 64183 Souderton, PA 18964 <i>Matching Grant</i> \$100.00 2009	509(a)(1)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Lansdale Catholic High School 700 Lansdale Ave Lansdale, PA 19446 <i>Lansdale Catholic Student Health Fair '09</i> \$645.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$645.00	\$0.00	\$645.00	\$0.00
Lower Gwynedd Elementary School 571 Houston Road Ambler, PA 19002 <i>Morning Miles</i> \$500.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Madlyn and Leonard Abramson Center for Jewish Life 1425 Horsham Road North Wales, PA 19454-1320 <i>Matching Grant</i> \$1,800.00 2009	509(a)(2)	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Madlyn and Leonard Abramson Center for Jewish Life 1425 Horsham Road North Wales, PA 19454-1320 <i>Matching Grant</i> \$2,250.00 2009	509(a)(2)	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Manna on Main Street 514 W Main Street Lansdale, PA 19446 <i>Matching Grant</i> \$300.00 2009	509(a)(1)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
North Penn Valley Boys and Girls Club, Inc. 16 Susquehanna Avenue Lansdale, PA 19446-0103 <i>Volunteer Honorarium</i> \$500.00 2009	509(a)(2)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
North Penn Valley Boys and Girls Club, Inc. 16 Susquehanna Avenue Lansdale, PA 19446-0103 <i>Volunteer Honorarium</i> \$500.00 2009	509(a)(2)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
North Wales Elementary School 201 Summit Street North Wales, PA 19454 <i>Spring and Fall Fitness Nights</i> \$500.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
North Wales Elementary School 201 Summit Street North Wales, PA 19454 <i>Student Health Council</i> \$500.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Oak Park Elementary School 500 Squirrel Lane Lansdale, PA 19440 <i>Oak Park Fitness Club</i> \$500.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Pennbrook Middle School 1201 East Walnut Street North Wales, PA 19454 <i>Anti-Bullying Curriculum</i> \$1,000.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Penndale Middle School 400 Penn Street Lansdale, PA 19446 <i>Olweus Bullying Prevention Program</i> \$1,000.00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Rotaplast International, Inc. 1663 Mission Street, Suite 320 San Francisco, CA 94103 <i>In Memory of Anne Brent</i> \$100.00 2009	509(a)(1)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Senior Adult Activities Center of Montgomery County 536 George Street Norristown, PA 19401 <i>Matching Grant</i> \$500.00 2009	509(a)(1)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Souderton Area High School 41 N. School Lane Souderton, PA 18964 <i>Dr Michael Fowlin, Speaker, Advocacy Program</i> \$1,000 00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$1,000 00	\$0.00	\$1,000.00	\$0.00
Walton Farm Elementary School 1610 Allentown Road Lansdale, PA 19446 <i>Give and Take Jugglers</i> \$500 00 2009	170 (b)(a)(A)(ii) - School	\$0 00	\$500 00	\$0 00	\$500.00	\$0.00
Wissahickon High School 521 Houston Road Ambler, PA 19002-3599 <i>Healthy Food Banquet</i> \$1,000 00 2009	170 (b)(a)(A)(ii) - School	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Wissahickon Hospice of UPHS 150 Monument Road, Suite 300 Bala Cynwyd, PA 19004 <i>In memory of Diane Skabbe</i> \$100.00 2009	509(a)(2)	\$0 00	\$100 00	\$0 00	\$100.00	\$0.00
Woods Services Foundation Routes 413 & 213 P O Box 36 Langhorne, PA 19047 <i>Matching Grant</i> \$500 00 2009	509(a)(1)	\$0.00	\$500 00	\$0 00	\$500.00	\$0.00
Total B Other Grants (27 items)		\$0.00	\$18,895 00	\$0.00	\$17,395.00	\$1,500.00
Grand Totals (71 items)		\$695,450 00	\$950,895 00	-\$6,028 00	\$1,192,967.00	\$447,350 00