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## Return of Private Foundation

OMB No 1545-0052

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

2009

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 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.Otherwise,  
print  
or type.See Specific  
Instructions.

Name of foundation

THE HARRY HALLORAN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

100 FOUR FALLS CORP CTR.

Room/suite

215

City or town, state, and ZIP code

WEST CONSHOHOCKEN, PA 19428-2960

A Employer identification number

20-7200587

B Telephone number

610-940-4420

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 931,795.

J Accounting method

☐ Cash☐ Accrual☒ Other (specify) MODIFIED CASH

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

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(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			N/A	
	2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4	Dividends and interest from securities	25,612.	25,612.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<26,311.>			
	b	Gross sales price for all assets on line 6a	187,009.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	<697.>	25,614.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	2,048.	0.		2,048.
b	Accounting fees STMT 4	2,428.	0.		2,428.	
c	Other professional fees STMT 5	2,783.	2,783.		0.	
17	Interest					
18	Taxes STMT 6	380.			0.	
19	Depreciation and depletion					
20	Occupancy					
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses					
24	Total operating and administrative expenses. Add lines 13 through 23	7,639.	2,858.		4,476.	
25	Contributions, gifts, grants paid	44,700.			44,700.	
26	Total expenses and disbursements. Add lines 24 and 25	52,339.	2,858.		49,176.	
27	Subtract line 26 from line 12	<53,036.>				
a	Excess of revenue over expenses and disbursements					
b	Net investment income (if negative, enter -0-)		22,756.			
c	Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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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				
	2	Savings and temporary cash investments		17,220.	44,119.	44,119.
	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 ▶ 540,000.				
		Less: allowance for doubtful accounts ▶		550,000.	540,000.	540,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		91,880.	106,622.	106,622.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 8		223,127.	241,054.	241,054.
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		882,227.	931,795.	931,795.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
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		882,227.	931,795.	
	25	Temporarily restricted				
	26	Permanently restricted				
	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		882,227.	931,795.		
31	Total liabilities and net assets/fund balances		882,227.	931,795.		

## 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	882,227.
2	Enter amount from Part I, line 27a	2	<53,036.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN FOR YEAR	3	102,604.
4	Add lines 1, 2, and 3	4	931,795.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	931,795.

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**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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 187,009.		213,320.	<26,311.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			<26,311.>	
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 <26,311.>
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))
2008	23,834.	963,986.	.024724
2007	4,905.	536,826.	.009137
2006	0.	495,914.	.000000
2005	0.	0.	.000000
2004			

2 Total of line 1, column (d)	2	.033861
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	.008465
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	879,112.
5 Multiply line 4 by line 3	5	7,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	228.
7 Add lines 5 and 6	7	7,670.
8 Enter qualifying distributions from Part XII, line 4	8	49,176.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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 or determination letter _____ (attach copy of letter if necessary-see instructions)		1	228.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	228.
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	228.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	28.	
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		28.
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		200.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2010 estimated tax. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 610-940-4420 Located at ► 100 FOUR FALLS CORP CTR., WEST CONSHOHOCKEN, PA ZIP+4 ► 19428-2960			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

6b

X

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

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 9		0.	0.	0.

**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
NONE				

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

0

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

[illegible]

▶	0
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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	N/A	
2		
3		
4		

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		
All other program-related investments See instructions		
3		

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	879,479.
b	Average of monthly cash balances	1b	13,021.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	892,500.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	892,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	879,112.
6	Minimum investment return. Enter 5% of line 5	6	43,956.

**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	43,956.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	228.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	228.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,728.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,728.
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	43,728.

**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	49,176.
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	49,176.
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	228.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,948.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				43,728.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			45,687.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 49,176.				
<b>a</b> Applied to 2008, but not more than line 2a			45,687.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				3,489.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				40,239.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

---

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- 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) )

HARRY HALLORAN, JR.

- 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**

- 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





**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	<b>1a(1)</b>		<b>X</b>
	(2) Other assets	<b>1a(2)</b>		<b>X</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>		<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>		<b>X</b>
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>		<b>X</b>
	(4) Reimbursement arrangements	<b>1b(4)</b>		<b>X</b>
	(5) Loans or loan guarantees	<b>1b(5)</b>		<b>X</b>
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>		<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>		<b>X</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

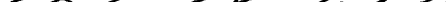
Signature of officer or trustee x Catherine E. Halloran

Date \_\_\_\_\_

x 5/12/10  
Date

**Title**

+ President  
Title

Preparer's signature		Date	05/13/10	Check if self-employed	<input type="checkbox"/>	Preparer's identifying number	
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Paid Prepare Use On	Firm's name (or yours if self-employed), address, and ZIP code	BALDWIN FAMILY OFFICE, LLC 100 FOUR FALLS CORP CTR., STE. 202 WEST CONSHOHOCKEN, PA 19428	EIN ▶	
	Phone no	610-260-1555		

Phone no 610-260-1555

Form **990-PF** (2009)

**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	BRANDYWINE BLUE - CUSIP 10532B101 - 209.864 SH	P	03/17/08	02/05/09
b	DODGE & COX INCOME - CUSIP 256210105 - 1335.643 S	P	03/19/08	02/05/09
c	MAINSTAY ICAP SELECT EQTY FD CL A - CUSIP 4489268	P	03/17/08	02/05/09
d	ISHARES TR RUSSELL 3000 INDEX FD - CUSIP 46428768	P	01/19/07	02/05/09
e	ISHARES TR RUSSELL 3000 INDEX FD - CUSIP 46428768	P	01/19/07	05/13/09
f	ISHARES TR RUSSELL 3000 INDEX FD - CUSIP 46428768	P	01/19/07	05/18/09
g	KEELEY SMALL CAP VALUE CLASS A - CUSIP 487300501	P	01/19/07	02/05/09
h	MANNING & NAPIER WORLD OPPT SER CL A - CUSIP 5638	P	03/17/08	02/05/09
i	NEUBERGER BERMAN PARTNERS INVESTOR - CUSIP 641224	P	01/19/07	02/05/09
j	NEUBERGER BERMAN PARTNERS INVESTOR - CUSIP 641224	P	VARIOUS	05/13/09
k	SPDR INDEX SHS FDS MSCI ACWI EX-US ET - CUSIP 784	P	03/17/08	06/16/09
l	SSGA TUCKERMAN ACTIVE REIT - CUSIP 784924755 - 18	P	03/17/08	07/02/09
m	VANGUARD TOTAL BOND MARKET INDEX SIGN - CUSIP 921	P	09/28/06	05/13/09
n	SPDR MSCI ACWI EX-US ETF - CUSIP 78463X848 - 100	P	03/17/08	09/09/09
o	BRANDYWINE BLUE FUND - CUSIP 10532B101 - 237.53 S	P	03/17/08	11/10/09

(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 3,970.		6,225.	<2,255.>
b 15,878.		16,899.	<1,021.>
c 24,052.		37,253.	<13,201.>
d 9,694.		16,561.	<6,867.>
e 2,564.		4,140.	<1,576.>
f 5,216.		8,281.	<3,065.>
g 8,000.		13,887.	<5,887.>
h 9,029.		14,763.	<5,734.>
i 3,970.		7,652.	<3,682.>
j 2,470.		4,236.	<1,766.>
k 3,320.		4,711.	<1,391.>
l 1,100.		2,980.	<1,880.>
m 2,970.		2,982.	<12.>
n 2,990.		2,925.	65.
o 4,970.		7,045.	<2,075.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<2,255.>
b			<1,021.>
c			<13,201.>
d			<6,867.>
e			<1,576.>
f			<3,065.>
g			<5,887.>
h			<5,734.>
i			<3,682.>
j			<1,766.>
k			<1,391.>
l			<1,880.>
m			<12.>
n			65.
o			<2,075.>

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

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

**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	BRIDGEWAY ULTRA SML MKT FUND - CUSIP 108747403 -	P	01/19/07	11/10/09
b	ISHARES RUSSELL 3000I - CUSIP 464287689 - 160 SH	P	01/19/07	11/10/09
c	JENNISON SMALL COMPANY FUND - CUSIP 47629P106 - 1	P	02/05/09	11/10/09
d	NEUBERGER BERMAN PARTNERS INV - CUSIP 641224407 -	P	03/17/08	11/10/09
e	SPDR MSCI ACWI EX-US ETF - CUSIP 78463X848 - 450	P	03/17/08	11/10/09
f	UMB SCOUT INTERNATIONAL FUND - CUSIP 81063U503 -	P	03/17/08	11/10/09
g	VANGUARD TOTAL BOND MARKET FUND - CUSIP 921937868	P	06/29/06	11/10/09
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 11,566.		17,023.	<5,457.>
b 10,177.		11,662.	<1,485.>
c 2,000.		1,488.	512.
d 4,970.		5,914.	<944.>
e 14,043.		13,163.	880.
f 4,000.		4,168.	<168.>
g 40,000.		9,362.	30,638.
h 60.			60.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<5,457.>
b			<1,485.>
c			512.
d			<944.>
e			880.
f			<168.>
g			30,638.
h			60.
i			
j			
k			
l			
m			
n			
o			

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	<26,311.>
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



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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
NATIONAL FINANCIAL SERVICES LLC	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ENLIGHTENED WORLD FOUNDATION NOTE	18,000.	0.	18,000.
NATIONAL FINANCIAL SERVICES LLC	3,566.	0.	3,566.
PITCAIRN TRUST	4,106.	60.	4,046.
TOTAL TO FM 990-PF, PART I, LN 4	25,672.	60.	25,612.

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FORM 990-PF LEGAL FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,048.	0.		2,048.
TO FM 990-PF, PG 1, LN 16A	2,048.	0.		2,048.

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FORM 990-PF ACCOUNTING FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,428.	0.		2,428.
TO FORM 990-PF, PG 1, LN 16B	2,428.	0.		2,428.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	2,783.	2,783.		0.
TO FORM 990-PF, PG 1, LN 16C	2,783.	2,783.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	305.	0.		0.
FOREIGN TAXES	75.	75.		0.
TO FORM 990-PF, PG 1, LN 18	380.	75.		0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PITCAIRN	106,622.	106,622.
TOTAL TO FORM 990-PF, PART II, LINE 10B	106,622.	106,622.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PITCAIRN (MUTUAL FUNDS)	COST	241,054.	241,054.
TOTAL TO FORM 990-PF, PART II, LINE 13		241,054.	241,054.

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FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT      9  
                          TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
HARRY HALLORAN, JR. 100 FOUR FALLS CORP. CTR., STE 215 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 5.00	0.	0.	0.
BRIAN HALLORAN 100 FOUR FALLS CORP. CTR., STE 215 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 1.00	0.	0.	0.
H. KEVIN HALLORAN 100 FOUR FALLS CORP. CTR., STE 215 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 1.00	0.	0.	0.
CATHERINE HALLORAN 100 FOUR FALLS CORP. CTR., STE 215 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 1.00	0.	0.	0.
MARK HALLORAN 100 FOUR FALLS CORP. CTR., STE 215 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 1.00	0.	0.	0.
NEIL HALLORAN 100 FOUR FALLS CORP. CTR., STE 215 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACTORS WITHOUT BORDERS USA P.O. BOX 5030 HAGERSTOWN, MD 217415030	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	500.
NATIONAL BRAIN TUMOR SOCIETY 4 WATERTOWN STREET, SUITE 2D WATERTOWN, MA 02472	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	100.
WILABUNDANCE 16 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	1,000.
ROSEMONT COLLEGE 100 MONTGOMERY AVE. ROSEMONT, PA 19010	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	1,500.
M. MALACHY SCHOOL 29 NORTH 11TH STREET PHILADELPHIA, PA 19122	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	600.
THE WELLNESS COMMUNITY OF PHILADELPHIA - THE SUZANNE ORGAN CENTER, CHAMOUNIX DRIVE, EAST FAIRMOUNT PARK PHILADELPHIA, PA 19131	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	250.
NG FOUNDATION P.O. BOX 1216 ARLINGTON, MA 01474	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	5,000.
ANN CENTER FOR THE PERFORMING ARTS 13 S. BROAD STREET, SUITE 1930 PHILADELPHIA, PA 19109	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	25,000.

IARP 1346 WESTWOOD HILLS ROAD MINNEAPOLIS, MN 55426	N/A TO SUPPORT IRAQI ART PROJECT	PUBLIC CHARITY	3,500.
GRANDVIEW HOSPITAL 700 LAWN AVENUE SELLERSVILLE PA, PA 18960	TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	1,000.
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR NEW YORK, NY 10018	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	5,000.
MISSIONARY SISTERS OF THE HOLY CHILD 460 SHADELAND AVE. DREXEL HILL, PA 19026	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	250.
ST. JOSEPH'S CARPENTER SOCIETY 20 CHURCH STREET CAMDEN, NJ 08105	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	250.
SILLOAM 1133 SPRING GARDEN STREET PHILADELPHIA, PA 19123-3315	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	250.
USO 2111 WILSON BLVD, SUITE 1200 ARLINGTON, VA 22201	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	250.
MERION MERCY ACADEMY 513 MONTGOMERY AVENUE MERION STATION, PA 19066	N/A TO SUPPORT GENERAL OPERATIONS	PUBLIC CHARITY	250.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

44,700.

**ACCOUNT SUMMARY STATEMENT****PITCAIRN****CHANGE IN MARKET VALUE**

Account Number: M81513

Harry Halloran Family Foundation

	Opening Balance 11/30/2009	Additions	Withdrawals	Change in Market Value	Closing Balance 12/31/2009
<b>US Equities</b>					
Am. Growth Fund of America (MF)	16,133	-	(134)	431	16,430
American Beacon Lg Cap Value Plan (MF)	17,674	-	(271)	282	17,685
Brandywine Blue (MF)	10,376	-	-	281	10,657
Columbia Value & Restructuring (MF)	18,767	-	(77)	498	19,188
iShares Russell 3000 Index ETF	66,616	-	(361)	1,831	68,087
Janus Contrarian (MF)	19,727	-	(9)	1,265	20,984
Jennison Small Company A (MF)	5,992	-	-	421	6,413
Keeley Small Cap Value A (MF)	5,897	-	-	387	6,283
Neuberger Berman Partners Inv	15,481	-	(86)	342	15,738
Perritt Micro Cap Opportunity (MF)	4,914	-	-	405	5,319
Target Small Capitalization Value (MF)	7,133	-	(87)	429	7,476
<b>Total for US Equities</b>	<b>188,711</b>	<b>-</b>	<b>(1,024)</b>	<b>6,573</b>	<b>194,260</b>
<b>Non-US Equities</b>					
Columbia Acorn International Z (MF)	9,971	-	-	248	10,219
Harbor International Institutional (MF)	11,866	-	(153)	190	11,902
SPDR MSCI ACW Ex-US Index ETF	15,380	-	(123)	188	15,444
UMB Scout International (MF)	13,422	-	(46)	238	13,613
<b>Total for Non-US Equities</b>	<b>50,638</b>	<b>-</b>	<b>(322)</b>	<b>863</b>	<b>51,179</b>
<b>Taxable Bonds</b>					
Loomis Sayles Investment Grade Bond A (MF)	13,167	-	(50)	(139)	12,978
PIMCO Total Return Institutional (MF)	27,247	274	(361)	(234)	26,926

**ACCOUNT SUMMARY STATEMENT****PITCAIRN**

	Opening Balance 11/30/2009	Additions	Withdrawals	Change in Market Value	Closing Balance 12/31/2009
<b>Taxable Bonds</b>					
Vanguard Total Bond Market Index Signal (MF)	26,551	-	(86)	(442)	26,023
<b>Total for Taxable Bonds</b>	<b>66,965</b>	<b>274</b>	<b>(497)</b>	<b>(815)</b>	<b>65,927</b>
<b>Real Estate</b>					
iShares Cohen & Steers Realty Majors Index ETF	6,958	-	(68)	463	7,353
State Street/Tuckerman Active REIT (MF)	27,338	-	(64)	1,684	28,958
<b>Total for Real Estate</b>	<b>34,296</b>	<b>-</b>	<b>(132)</b>	<b>2,146</b>	<b>36,310</b>
<b>Cash Equivalents</b>					
Cash Equivalents	38,514	1,974	(274)	5	40,219
<b>Total for Cash Equivalents</b>	<b>38,514</b>	<b>1,974</b>	<b>(274)</b>	<b>5</b>	<b>40,219</b>
<b>Total for Account</b>	<b>379,123</b>	<b>2,249</b>	<b>(2,249)</b>	<b>8,772</b>	<b>387,895</b>