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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year	End of year	
ASSETS	1 Cash – non-interest-bearing	1,262.	2,360.	2,360.
	2 Savings and temporary cash investments	55,602.	65,960.	65,960.
	3 Accounts receivable			
	Less. allowance for doubtful accounts			
	4 Pledges receivable			
	Less. allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less. allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <u>Statement 3</u>	137,237.	170,351.	170,351.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment, basis			
	Less. accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) <u>Statement 4</u>		-80.	-80.
	14 Land, buildings, and equipment, basis			
	Less. accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶ )			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	194,101.	238,591.	238,591.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons	495.	30.	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ <u>See Statement 5</u> )	591.	251.	
	23 Total liabilities (add lines 17 through 22)	1,086.	281.	
NET FUNDED	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	▶ <input checked="" type="checkbox"/>		
	24 Unrestricted	193,015.	238,310.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	▶ <input type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	193,015.	238,310.	
	31 Total liabilities and net assets/fund balances (see the instructions)	194,101.	238,591.	

**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	193,015.
2 Enter amount from Part I, line 27a	2	263.
3 Other increases not included in line 2 (itemize) ▶ <u>See Statement 6</u>	3	45,300.
4 Add lines 1, 2, and 3	4	238,578.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement 7</u>	5	268.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	238,310.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a</b> 2,000 Bank America			P	Various	8/21/09
<b>b</b> 2,000 Verizon			P	Various	11/20/09
<b>c</b> calls Bank America			P	Various	Various
<b>d</b> puts G E			P	Various	Various
<b>e</b> calls Verizon			P	Various	Various
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>		<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> 27,424.		19,353.		8,071.	
<b>b</b> 59,310.		72,996.		-13,686.	
<b>c</b> 1,387.				1,387.	
<b>d</b> 3,885.				3,885.	
<b>e</b> 3,685.				3,685.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
<b>(i) Fair Market Value as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of column (i) over column (j), if any</b>		<b>(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))</b>	
<b>a</b>				8,071.	
<b>b</b>				-13,686.	
<b>c</b>				1,387.	
<b>d</b>				3,885.	
<b>e</b>				3,685.	
<b>2</b> Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			<b>2</b>	3,342.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8</span>			<b>3</b>	8,957.	

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	10,205.	281,782.	0.036216
2007	21,485.	274,182.	0.078360
2006	5,510.	260,698.	0.021136
2005	12,000.	260,393.	0.046084
2004	12,100.	270,338.	0.044759

2 Total of line 1, column (d) **2** 0.226555

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** 0.045311

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 213,654.

5 Multiply line 4 by line 3 **5** 9,681.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 136.

7 Add lines 5 and 6 **7** 9,817.

8 Enter qualifying distributions from Part XII, line 4 **8** 12,635.

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 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?	13	X
	Website address ► N/A		
14	The books are in care of ► Donald C. Patterson, III Located at ► 213 Fairhill Road, Hatfield, PA	Telephone no. ► 215-703-9978 ZIP + 4 ► 19440-1141	N/A ► <input type="checkbox"/>
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.

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?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  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)?  Yes  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.)  Yes  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 the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

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?  Yes  No

If 'Yes,' list the years ► 20\_\_, 20\_\_, 20\_\_, 20\_\_.

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 the instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20\_\_, 20\_\_, 20\_\_, 20\_\_.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  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.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

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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)? (see instructions)  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)?

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?

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

N/A  Yes  No

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.

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?

**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 (see instructions).**

(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
Mr. Donald C Patterson III 213 Fairhill Road Harfield, PA 19440-1141	0	0.	0.	0.
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**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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				
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-----				
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-----				

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 – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
<b>Total number of others receiving over \$50,000 for professional services</b>		► 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

Organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	N/A
2	
3	
4	

**Part IX.B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

1	N/A	
2		

All other program-related investments See instructions.

3 \_\_\_\_\_  
Total. Add lines 1 through 3 ► 0.

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**Total.** Add lines 1 through 3

0.

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BAA

**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

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

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

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3  
(for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5.

1a	213,214.
1b	3,694.
1c	
1d	216,908.
2	0.
3	216,908.
4	3,254.
5	213,654.
6	10,683.

**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 10,683.

2a Tax on investment income for 2009 from Part VI, line 5

2a 136.

b Income tax for 2009. (This does not include the tax from Part VI.)

2b

c Add lines 2a and 2b

2c 136.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3 10,547.

4 Recoveries of amounts treated as qualifying distributions

4

5 Add lines 3 and 4

5 10,547.

6 Deduction from distributable amount (see instructions)

6

7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

7 10,547.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes

1a 12,635.

a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26

1b

b Program-related investments — total from Part IX-B

2

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

3a

3 Amounts set aside for specific charitable projects that satisfy the.

3b

a Suitability test (prior IRS approval required)

4

b Cash distribution test (attach the required schedule)

4 12,635.

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

5

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.  
Enter 1% of Part I, line 27b (see instructions)

6

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

6 12,499.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>10,547.</b>
<b>2</b> Undistributed income, if any, as of the end of 2009			<b>0.</b>	
<b>a</b> Enter amount for 2008 only			<b>0.</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0.</b>		
<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>4,390.</b>			
<b>f</b> <b>Total</b> of lines 3a through e	<b>4,390.</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4. ► \$ <b>12,635.</b>			<b>0.</b>	
<b>a</b> Applied to 2008, but not more than line 2a			<b>0.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	<b>0.</b>			
<b>d</b> Applied to 2009 distributable amount				<b>10,547.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>2,088.</b>			
<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).)	<b>0.</b>			<b>0.</b>
<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	<b>6,478.</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		<b>0.</b>		
<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		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			<b>0.</b>	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				<b>0.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	<b>0.</b>			
<b>9</b> <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a	<b>6,478.</b>			
<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>4,390.</b>			
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009	<b>2,088.</b>			

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Form 990-PF (2009)

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

N/A

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

## 1 Information Regarding Foundation Managers:

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

ANSWER

**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, check here ▶

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

See Statement 8

**b** The form in which applications should be submitted and information and materials they should include.

See Statement for Line 2a

#### • Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

**Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> See Statement 9				
<b>Total</b>			► 3a	12,600.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>				20	150.
<b>4 Dividends and interest from securities</b>					11,085.
<b>5 Net rental income or (loss) from real estate.</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					3,342.
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>					14,577.
<b>13 Total Add line 12, columns (b), (d), and (e)</b>					14,577.

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

- (1) Cash
- (2) Other assets

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

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

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

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

Yes  No

**b** If 'Yes,' complete the following schedule.

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

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

Declaration of preparer. 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. My signature below certifies that the return and all schedules and statements contained therein were prepared by me, or under my supervision, or that the return and all schedules and statements contained therein were prepared by a tax practitioner whom I have duly authorized in writing to prepare the same. My signature also certifies that the information contained in this return is based on all information known to me.

*Donald Chatterton*

5/14/10

Trustee  
President

S — G ► Nora  
Signature of officer or trustee

Signature of officer or trustee		Date	Date
<b>Paid Pre- parer's Use Only</b>	Preparer's signature ►		Date 5/11/10
	Firm's name (or yours if self- employed), address, and ZIP code	► Noke and Heard, L.L.P. 469 Morris Avenue Summit, NJ 07901-1565	Check if self employed ► <input type="checkbox"/> N/A
		EIN ► N/A	Phone no ► 908-277-4145

BAA

**Form 990-PF (2009)**

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**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Noke and Heard LLP	\$ 825.		\$ 825.	
Total	<u>\$ 825.</u>	<u>\$ 0.</u>	<u>\$ 825.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	\$ 24.		\$ 24.	
Foreign tax withheld	931.	\$ 931.		
Miscellaneous	-1.			
Postage	35.			
Total	<u>\$ 989.</u>	<u>\$ 931.</u>	<u>\$ 24.</u>	<u>\$ 35.</u>

**Statement 3**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
900 Alseres Pharm	Mkt Val	\$ 180.	\$ 180.
3,000 shs Ivanhoe Energy	Mkt Val	8,580.	8,580.
10,000 Genvec	Mkt Val	12,000.	12,000.
10,000 Sulphco	Mkt Val	6,700.	6,700.
241 Comcast	Mkt Val	4,063.	4,063.
1,000 Sprint	Mkt Val	3,660.	3,660.
3,000 Penn West Energy Trust	Mkt Val	52,800.	52,800.
500 JP Morgan	Mkt Val	14,120.	14,120.
2,000 Verizon	Mkt Val	66,260.	66,260.
2,000 Biotage AB	Mkt Val	1,988.	1,988.
Total		<u>\$ 170,351.</u>	<u>\$ 170,351.</u>

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**Statement 4**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

	Valuation Method	Book Value	Fair Market Value
<u>Other Securities</u>			
20 puts Verizon	Mkt Val	\$ -80.	\$ -80.
		Total \$ <u>-80.</u>	\$ <u>-80.</u>

**Statement 5**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

Margin acct	\$ 251.
	Total \$ <u>251.</u>

**Statement 6**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

Adjustment to grants paid 2008	\$ 1,800.
Prior year adjustment	365.
Unrealized gains	43,135.
	Total \$ <u>45,300.</u>

**Statement 7**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

Federal Excise Tax	\$ 268.
	Total \$ <u>268.</u>

**Statement 8**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: \_\_\_\_\_

Name: Mr. Donald Patterson  
 Care Of: \_\_\_\_\_

Street Address: 213 Fairhill Road  
 City, State, Zip Code: Hatfield, PA 19440-1141

Telephone: \_\_\_\_\_

Form and Content: Letter form and supply proof of tax exemption under Section 501 C 3.

Submission Deadlines: rolling

Restrictions on Awards: Grants limited by board direction. Applicant must be recognized by the IRS under section 501 C 3.

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**Statement 9**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
SAGE 290 Broad St Summit, NJ 07901	none	PUBLIC	Unrestricted	\$ 1,000.
Salvation Army Lansdale Unit Lansdale, PA	none	PUBLIC	Unrestricted	350.
North Penn V N A 51 medical campus Dr Lansdale, PA 19446	none	PUBLIC	Unrestricted	500.
Kent Place School Kent Place Summit, NJ 07901	none	PUBLIC	Unrestricted	2,000.
Perseverance Vol. Fire Dept 266 North 2nd St Souderton, PA 18964	none	PUBLIC	Unrestricted	75.
Laurel House PO Box 764 Norristown, PA 19404	none	PUBLIC	Unresticited	500.
Christ's Home for Children 800 N. York Rd Warminster, PA 18974	none	PUBLIC	Unrestricted	500.
No Penn United Way 1550 Hatfield Valley Rd Hatfield, PA 19440	none	PUBLIC	Unrestricted	500.
Summit Speech School 705 Central Ave new providence, NJ 07974	None	PUBLIC	Unrestricted	50.
Make A Wish Foundation 707 Grant St 37th Fl Pittsburgh, PA 15219	None	PUBLIC	unrestricted	100.
Mennonite Central Committee 21 S 12th St Akron, PA 17501	None	PUBLIC	Unrestircted	750.
North Penn Goodwill East Church St Souderton, PA 18964	None	PUBLIC	Unrestricted	75.
Special Olympics 1133 19th St Washington, DC 20036	None	PUBLIC	Unrestricted	100.

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**Statement 9 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Eldredge Public Library 564 Main St Chatham, MA 02633	None	PUBLIC	Unrestricted	\$ 50.
Brigham & Women's Hospital A 116 hunntington Ave Boston, MA 02116	None	PUBLIC	Unrestricted	300.
Children's Hospital Foundation PO Box 7790 Philadelphia, PA 19101	None	PUBLIC	Unrestricted	400.
Emory Law School 1762 Clifton Rd Plaza 1000 Atlanta, GA 30322	None	PUBLIC	Unrestricted	50.
Grand View Health Fdn 700 Lawn Ave Sellersville, PA 18960	None	PUBLIC	Unrestricted	1,100.
Mass. Inst. Tech 77 Massachusetts Ave Cambridge, MA 02139	None	PUBLIC	Unrestricted	300.
Save the River 409 Riverside Dr Clayton, NY 13624	None	PUBLIC	Unrestricted	350.
Chosen 300 Ministries, PA				400.
Alzheimers Association	None			50.
Franconia Home & School Assoc	None			300.
Keystone Opportunity Ctr & Food Pantry , PA	None			2,000.
Holiday FGood Basket Hilltown Twsp, PA	None			100.
New York Nativity	None			200.
St Vincent De Paul	None			500.

Total \$ 12,600.