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Assets	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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		196,012.	11,874.
3	Accounts receivable ►			11,874.
	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 ►	STMT 4		
	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			
b	Investments - corporate stock		339,505.	424,261.
c	Investments - corporate bonds			442,783.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers)		535,517.	436,135.
17	Accounts payable and accrued expenses			
18	Grants payable			
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.
Liabilities	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
24	Unrestricted		535,517.	436,135.
25	Temporarily restricted			
26	Permanently restricted			
Net Assets or Fund Balances	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		535,517.	436,135.
31	Total liabilities and net assets/fund balances		535,517.	436,135.

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	535,517.
2	Enter amount from Part I, line 27a	2	<99,382. >
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	436,135.
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	436,135.

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	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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	173,848.		185,705.	<11,857. >
b	117,438.		181,473.	<64,035. >
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				
a				<11,857. >
b				<64,035. >
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	<75,892. >
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	42,301.	682,628.	.061968
2007	45,129.	900,351.	.050124
2006	31,320.	905,478.	.034589
2005	2,920.	836,862.	.003489
2004	42,833.	817,494.	.052395

2 Total of line 1, column (d)

2 .202565

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 .040513

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

4 451,925.

5 Multiply line 4 by line 3

5 18,309.

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

6 157.

7 Add lines 5 and 6

7 18,466.

8 Enter qualifying distributions from Part XII, line 4

8 38,975.

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.	1	157.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
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	2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	157.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	157.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	0.
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	157.
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 ►	11	
	Refunded ►	

Part VII-A Statements Regarding Activities

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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		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.			
c Did the foundation file Form 1120-POL for this year?	1b	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.	1c		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X	
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	2	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?	4a	X	
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
• By language in the governing instrument, or	4b		
• 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 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.	5	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	6	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			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			

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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)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

11	X
12	X
13	X

Website address ► N/A
14 The books are in care of ► MARYANNE D. MORRISSEY Telephone no. ► 610-542-2942
Located at ► 1 VETERANS WAY, MALVERN, PA ZIP+4 ► 19355-3522
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?	<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 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)?	N/A
Organizations relying on a current notice regarding disaster assistance check here	> <input type="checkbox"/>
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?	<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
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?	
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))?

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

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

(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)?

(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
 Yes No
 Yes No
 Yes No
 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
►

5b

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

6b

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?

Yes No

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
MARYANNE D. MORRISSEY 1 VETERANS WAY MALVERN, PA 193553522	PRESIDENT 0.50	1,500.	0.	0.
JOSEPH C. MORRISSEY 1 VETERANS WAY MALVERN, PA 193553522	VICE-PRESIDENT 0.50	0.	0.	0.
JANE M. MORRISSEY 1 VETERANS WAY MALVERN, PA 193553522	SECRETARY 0.50	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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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
NONE		

Total number of others receiving over \$50,000 for professional services

►

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant 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		

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.		

Total. Add lines 1 through 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	362,041.
b	Average of monthly cash balances	1b	96,766.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	458,807.
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	458,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,882.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	451,925.
6	Minimum investment return. Enter 5% of line 5	6	22,596.

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	22,596.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	157.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	157.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,439.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,439.
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	22,439.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	38,975.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
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	38,975.
b	Cash distribution test (attach the required schedule)	5	157.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	38,818.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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
1 Distributable amount for 2009 from Part XI, line 7				22,439.
2 Undistributed income, if any, as of the end of 2009			2,526.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 38,975.			2,526.	
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount				22,439.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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		14,010.		
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		14,010.		
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009		14,010.		

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

N/A

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				4942(j)(3) or <input type="checkbox"/> 4942(j)(5) <input type="checkbox"/>
b Check box to indicate whether the foundation is a private operating foundation described in section				
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			
	Tax year	Prior 3 years		
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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.				
3	Subtract line 2d from line 2c			
	Complete 3a, b, or c for the alternative test relied upon:			
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year 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:

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	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 5				
Total			► 3a	36,250.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,888.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<75,892. >	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0.		<60,004. >		0.
13 Total Add line 12, columns (b), (d), and (e)			13	<60,004. >	
(See worksheet in line 13 instructions to verify calculations.)					

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

MORRISSEY FAMILY FOUNDATION
CAPITAL GAINS 2009
EIN - 23-2870762

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	COST	GAIN/LOSS
AT & T INC	500	25 1489	5/14/2009	8/10/2009	12,703 18	12,629 45	73 73
BANCO SANTANDER CENT							
HISPANO SPOON ADR	0 6	7 865	2/4/2009	2/4/2009	4 77	4 72	0 05
	1923	7 865	2/4/2009	2/17/2009	12367 51	15124 4	-2756 89
CORNING INC	300	27 3878	5/29/2008	2/17/2009	3268 98	8261 34	-4992 36
DIAMOND OFFSHORE DRILLNG							
INC	300	63	3/31/2009	10/2/2009	27,688 28	18,955 00	8,733 28
ELI LILLY&CO	300	37	1/15/2009	2/17/2009	10,316 94	11,155 00	-838 06
	200	36 85	1/30/2009	3/2/2009	5,663 96	7,425 00	-1,761 04
	200	37 21	2/10/2009	3/2/2009	5,663 97	7,497 00	-1,833 03
	100	35 55	2/12/2009	3/2/2009	2,831 99	3,600 00	-768 01
EXXON MOBIL CORP	500	75 05	1/14/2009	2/17/2009	36,319 79	37,580 00	-1,260 21
FIRST BANK OF DELAWARE	2,500	1 43	1/14/2009	12/9/2009	3,509 40	3,580 00	-70 6
DUE	2500	1 25	1/30/2009	12/9/2009	3,509 41	3,130 00	379 41
FLEET CAP TR 7 2%	500	19 426	7/29/2009	9/29/2009	10444 73	9755	689 23
LUBR IZOL CORP	200	33 21	2/10/2009	2/20/2009	6034 96	6697	-662 04
MCDONALDS CORP	500	54 55	5/11/2009	7/30/2009	27874 43	27330	544 43
SOVEREIGN BANCORP INCCHG	1275	7 8264	5/9/2008	2/4/2009	3214 94	10043 66	-6828 72
VIST FINANCIAL CORP	108	7 05	2/4/2009	9/29/2009	666 34	780 11	-113 77
	286	7 35	3/3/2009	9/29/2009	1,764 58	2,157 10	-392 52
TOTAL - SHORT TERM					\$173,848 16	\$185,704 78	(\$11,857 12)

MORRISSEY FAMILY FOUNDATION
 CAPITAL GAINS 2009
 EIN - 23-2870762

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSED	PROCEEDS	COST	GAIN/LOSS
AT & T INC	300	24 9055	6/6/2002	8/10/2009	7,621 90	7,471 66	150 24
	200	40 08	5/30/2008	8/10/2009	5,081 26	8,061 00	-2,979 74
BP PLC SPONS ADR	500	50 625	11/8/2000	2/17/2009	21,024 88	25,312 51	-4,287 63
CATERPILLAR INC	200	22 8125	1/25/2000	2/17/2009	6,024 96	4,562 50	1,462 46
	200	22 8125	1/25/2010	3/2/2009	4,507 77	4,562 50	-54 73
D & E COMMUNICATION INC	400	6 23	10/24/2002	2/17/2009	2,439 98	2,492 00	-52 02
	100	6 23	10/24/2002	2/17/2009	575 99	623	-47 01
	500	6 23	10/24/2002	2/20/2009	3,020 28	3,115 00	-94 72
ELAN PLC ADR	300	24 75	10/22/1997	8/10/2009	2,228 99	7425	-5,196 01
ELI LILLY & CO	200	72 5	6/5/2000	2/17/2009	6,877 96	14,500 00	-7,622 04
JOHNSON & JOHNSON	200	45 125	1/4/2000	2/20/2009	10,964 93	9,025 00	1,939 93
PNC FINANCIAL SERVICES	500	42	5/9/1997	2/17/2009	13,356 72	21,000 00	-7,643 28
	500	42	5/9/1997	2/20/2009	11,139 93	21,000 00	-9,860 07
SOVEREIGN BANCORP	1,368 15	6 8708	1/22/1999	2/4/2009	3,449 82	9,400 30	-5,950 48
	2,362 50	4 5371	12/20/2000	2/4/2009	5,957 09	10,719 00	-4,761 91
	630	19 8317	4/5/2004	2/4/2009	1,588 56	12,494 00	-10,905 44
	364 35	21 37	6/20/2005	2/4/2009	918 72	7,786 16	-6,867 44
VIST FINANCIAL CORP	606	12 3762	2/27/2002	9/29/2009	3,738 91	7,500 00	-3,761 09
YORK WATER COMPANY	500	8 8467	10/10/2002	9/29/2009	6,919 82	4,423 33	2,496 49
TOTAL - LONG TERM					\$117,438 47	\$181,472 96	(\$64,034 49)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOENNING & SCATTERGOOD (79489880)	11,213.	0.	11,213.
BOENNING & SCATTERGOOD (79489880)	4,675.	0.	4,675.
TOTAL TO FM 990-PF, PART I, LN 4	15,888.	0.	15,888.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,225.	0.		1,225.
TO FORM 990-PF, PG 1, LN 16B	1,225.	0.		1,225.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	224.	0.		0.
FOREIGN TAX	179.	179.		0.
TO FORM 990-PF, PG 1, LN 18	403.	179.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES-TOO NUMEROUS TO LIST	424,261.	442,783.
TOTAL TO FORM 990-PF, PART II, LINE 10B	424,261.	442,783.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 5

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEALTH ASSISTANCE FOUNDATION - ALZHEIMER'S DISEASE RESEARCH - 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	GENERAL	PUBLIC CHARITY	500.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	GENERAL	PUBLIC CHARITY	500.
BUGLES ACROSS AMERICA NFP 1824 S. CUYLER AVE BERWYN, IL 60402	GENERAL	PUBLIC CHARITY	500.
CATHOLIC CHARITIES APPEAL LOGAN SQUARE PHILADELPHIA, PA 19103	GENERAL	PUBLIC CHARITY	1,000.
CHARLOTTE COCKER RESCUE P.O. BOX 1050 KANNAPOLIS , NC 28081	GENERAL	PUBLIC CHARITY	500.
CHESTER COUNTY HOSPITAL 701 E MARSHALL ST WEST CHESTER, PA 19380	GENERAL	PUBLIC CHARITY	9,500.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	GENERAL	PUBLIC CHARITY	
DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250	GENERAL	PUBLIC CHARITY	500.

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EAGLES YOUTH PARTNERSHIP ONE NOVACARE WAY PHILADELPHIA, PA 19145	GENERAL	PUBLIC CHARITY	
FAME FIRE COMPANY E ROSEDALE AVE WEST CHESTER, PA 19382	GENERAL	PUBLIC CHARITY	100.
FRIENDS OF THE SMALL ANIMAL HOSPITAL 3850 SPRUCE ST PHILADELPHIA, PA 19019	GENERAL	PUBLIC CHARITY	250.
GOOD WILL FIRE COMPANY 552 E. UNION ST WEST CHESTER, PA 19382	GENERAL	PUBLIC CHARITY	
HUMANE SOCIETY OF OCEAN CITY 1 SHELTER ROAD, PO BOX 1254 OCEAN CITY, NJ 08226	GENERAL	PUBLIC CHARITY	500.
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	GENERAL	PUBLIC CHARITY	100.
MONSIGNOR BALDRICK SCHOLARSHIP FUND P.O. BOX 8 BLUE BELL, PA 19422	GENERAL	PUBLIC CHARITY	1,000.
MULTIPLE SCLEROSIS FOUNDATION 6350 NORTH ANDREWS AVE FT. LAUDERDALE, FL 33309	GENERAL	PUBLIC CHARITY	100.
OUR LADY OF GOOD COUNCIL 3948 CENTRAL AVE OCEAN CITY, NJ 08226	GENERAL	PUBLIC CHARITY	500.
PHILABUNDANCE 3616 SOUTH GALLOWAY ST PHILADELPHIA, PA 19148	GENERAL	PUBLIC CHARITY	500.

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REMIND - BOB WOODRUFF FOUNDATION P.O. BOX 955 BRISTOW, VA 20136	GENERAL	PUBLIC CHARITY	500.
RONALD MCDONALD HOUSE 3925 CHESTNUT ST PHILADELPHIA, PA 19104	GENERAL	PUBLIC CHARITY	500.
SAINT CHARLES BORROMEEO SEMINARY 100 EAST WYNNEWOOD ROAD WYNNEWOOD, PA 19096	GENERAL	PUBLIC CHARITY	1,000.
SALVATION ARMY P.O. BOX 389 WEST CHESTER, PA 19381	GENERAL	PUBLIC CHARITY	1,000.
SPECIAL OLYMPICS 2900 SOUTHAMPTON ROAD PHILADELPHIA, PA 19154	GENERAL	PUBLIC CHARITY	500.
ST CATHERINE OF SIENA PARISH 74 SIMMONS RD LITTLE COMPTON, RI 02837	GENERAL	PUBLIC CHARITY	500.
ST LUKE'S CHURCH 1014 E 227TH ST BRONX, NY 10466	GENERAL	PUBLIC CHARITY	500.
ST. JOSEPH CHURCH/SCHOOL 338 MANOR AVE DOWNTONTOWN, PA 19335	GENERAL	PUBLIC CHARITY	11,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	GENERAL	PUBLIC CHARITY	
ST. KEVIN'S ROMAN CATHOLIC CHURCH 200 WEST SPROUL ROAD SPRINGFIELD, PA 19064	GENERAL	PUBLIC CHARITY	

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ST. PATRICK'S CHURCH P.B.G. HOPE LANE WEST PALM BEACH, FL 33410	GENERAL	PUBLIC CHARITY	2,500.
THE LEUKEMIA & LYMPHOMA SOCIETY 5950 FAIRVIEW ROAD CHARLOTTE , NC 28210	GENERAL	PUBLIC CHARITY	250.
THE SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090	GENERAL	PUBLIC CHARITY	250.
VILLA MARIA ACADEMY 370 OLD LINCOLN HIGHWAY MALVERN, PA 19355	GENERAL	PUBLIC CHARITY	500.
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 190851603	GENERAL	PUBLIC CHARITY	500.
WEST CATHOLIC ANNUAL APPEAL 4501 CHESTNUT STREET PHILADELPHIA, PA 19139	GENERAL	PUBLIC CHARITY	600.
WEST WHITELAND FIRE COMPANY 227 CREST DRIVE EXTON, PA 19341	GENERAL	PUBLIC CHARITY	100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			36,250.