



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PETER S. MOZINO FOUNDATION		A Employer identification number 23-7642668
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (610) 259-1460
	5100 STATE ROAD E-500		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code DREXEL HILL, PA 19026		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,247,336. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,721.	1,721.		STATEMENT 1
4 Dividends and interest from securities		26,917.	26,917.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-217,963.			
b Gross sales price for all assets on line 6a 1,003,827.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-189,325.	28,638.		
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		26,100.	0.		26,100.
b Accounting fees STMT 4		1,943.	972.		971.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		3,174.	165.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		7,010.	7,010.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		38,227.	8,147.		27,071.
25 Contributions, gifts, grants paid		59,950.			59,950.
26 Total expenses and disbursements. Add lines 24 and 25		98,177.	8,147.		87,021.
27 Subtract line 26 from line 12		-287,502.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			20,491.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	320,438.	558,572.	558,572.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,013,675.	430,795.	453,732.
	c Investments - corporate bonds STMT 8	175,101.	232,345.	235,032.
Liabilities	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)	1,509,214.	1,221,712.	1,247,336.
	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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,509,214.	1,221,712.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,509,214.	1,221,712.	
	31 Total liabilities and net assets/fund balances	1,509,214.	1,221,712.	

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	1,509,214.
2 Enter amount from Part I, line 27a	2	-287,502.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,221,712.
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	1,221,712.

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 SCHEDULE ATTACHED		P		
b SEE SCHEDULE ATTACHED		P		
c CAPITAL GAINS DIVIDENDS				
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 350,222.		366,583.	-16,361.
b 652,392.		855,207.	-202,815.
c 1,213.			1,213.
d			
e			

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			-16,361.
b			-202,815.
c			1,213.
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	-217,963.
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	63,926.	1,553,705.	.041144
2007	90,215.	1,688,027.	.053444
2006	96,787.	1,535,938.	.063015
2005	74,886.	1,608,278.	.046563
2004	74,524.	1,583,150.	.047073

2 Total of line 1, column (d)	2	.251239
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	.050248
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,355,483.
5 Multiply line 4 by line 3	5	68,110.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	205.
7 Add lines 5 and 6	7	68,315.
8 Enter qualifying distributions from Part XII, line 4	8	87,021.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	205.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	205.
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	205.
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 880.	7	880.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	675.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	675. Refunded		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax			

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
1b 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

N/A

Form 990-PF (2009)

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 ► H. DAVID SEEGUL Telephone no ► (610) 259-1460 Located at ► 5100 STATE ROAD DREXEL HILL, PA ZIP+4 ► 19026			
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?	☐ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

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
H. DAVID SEEGUL	TRUSTEE			
5100 STATE ROAD; E-500				
DREXEL HILL, PA 19026	0.00	0.	0.	0.
BARBARA SEEGUL	TRUSTEE			
311 QUARRY LANE				
HAVERFORD, PA 19041	0.00	0.	0.	0.
JOAN REDDING	TRUSTEE			
1301 RIVER REACH DRIVE				
FT LAUDERDALE, FL 33315	0.00	0.	0.	0.
THEODORE MOZINO	TRUSTEE			
4980 STATE ROAD				
DREXEL HILL, PA 19026	0.00	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

Form 990-PF (2009)

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	931,344.
b	Average of monthly cash balances	1b	444,781.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,376,125.
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	1,376,125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,355,483.
6	Minimum investment return. Enter 5% of line 5	6	67,774.

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	67,774.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	205.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	205.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,569.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,569.
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	67,569.

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	87,021.
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	87,021.
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	205.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,816.

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.

Form 990-PF (2009)

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				67,569.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			57,446.	
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 ▶ \$ 87,021.				
a Applied to 2008, but not more than line 2a			57,446.	
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				29,575.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				37,994.
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	0.			
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				

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

- | | | Yes | No |
|----------|--|-------|----|
| 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 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. | | |

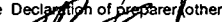
[illegible]

- 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.

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 		Date <u>6/8/10</u>		Title <u>Trustee</u>	
	Preparer's signature 		Date <u>5/10/10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>USDANER & COMPANY, LLC</u> <u>THREE BALA PLAZA, SUITE 501 WEST</u> <u>BALA CYNWYD, PA 19004-3484</u>				EIN <u> </u>	
					Phone no <u>(610) 668-4200</u>	

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

SOURCE	AMOUNT
THE GLENMEDE TRUST COMPANY	1,721.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,721.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE GLENMEDE TRUST COMPANY	28,130.	1,213.	26,917.
TOTAL TO FM 990-PF, PART I, LN 4	28,130.	1,213.	26,917.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	26,100.	0.		26,100.
TO FM 990-PF, PG 1, LN 16A	26,100.	0.		26,100.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ISDANER & COMPANY, LLC	1,943.	972.		971.
TO FORM 990-PF, PG 1, LN 16B	1,943.	972.		971.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	3,009.	0.		0.	
FOREIGN TAXES	165.	165.		0.	
TO FORM 990-PF, PG 1, LN 18	3,174.	165.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	7,010.	7,010.		0.	
TO FORM 990-PF, PG 1, LN 23	7,010.	7,010.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE ATTACHED	430,795.	453,732.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	430,795.	453,732.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE ATTACHED	232,345.	235,032.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	232,345.	235,032.		

Peter S. Mozino Foundation
EIN: 23-2697348
990-PF, Part II, Line 10b

Corporate Stocks

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
cost	1,461 Pimco Commodity RR Strat	11,143.00	12,100.00
cost	208 Cohen & Steers Realty Shares Inc	6,420.00	9,766.00
cost	5,870 Glenmede Fund Inc - Strategic Equity Port	86,291.00	90,459.00
cost	1,603 Shs Glenmede Fund Inc - Advisor Small Cap	25,412.00	20,529.00
cost	3,640 Shs Glenmede US Emerging Growth	15,541.00	18,781.00
cost	1,231 Royce Special Equity Fund	18,000.00	21,472.00
cost	569 Third Avenue Real Estate Val	11,800.00	11,646.00
cost	683 Thrd Avenue Value Fund	25,000.00	31,622.00
cost	1,305 Vanguard Primecap Fund	67,546.00	80,496.00
cost	4,944 Artio International Equity Fund	63,475.00	58,245.00
cost	2,258 Shs Glenmede Fund International Portfolio	44,631.00	29,502.00
cost	2,285 Thornburg Intl Value Fund	47,521.00	57,962.00
cost	286 Van Eck Global Hard Assets	8,015.00	11,152.00
Total		430,795.00	453,732.00

Peter S. Mozino Foundation
EIN: 23-2697348
990-PF, Part II, Line 10c

Corporate Bonds

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
cost	4,837 Units Global Opportunities Bond Fund	50,332.00	48,952.00
cost	4,319 Payden High Income Fund	26,000.00	30,017.00
cost	12,971 Glenmede Fund Inc Core Fixed Income Port	145,013.00	144,495.00
cost	1,072 Pimco Real Return Fund	11,000.00	11,568.00
Total		232,345.00	235,032.00

2009 Tax Information Statement

Page 7 of 41

Account Number:

23-7642668

Recipient's Tax ID number:

51-0390823

Payer's Federal ID number:

(215)419-6130

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION
5100 STATE ROAD SUITE E500
DREXEL HILL, PA 19026-4648

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
40.0000	29266R108	ENERGIZER HOLDINGS INC -W/I	01/28/2008	01/15/2009	1,778.92	3,789.83	-2,010.91	0.00
30.0000	45068B109	ITT EDUCATIONAL SERVICES INC	01/28/2008	01/15/2009	3,254.28	2,580.90	673.38	0.00
10.0000	46625H100	JP MORGAN CHASE & CO	01/28/2008	01/15/2009	249.94	451.60	-201.66	0.00
38.0000	001055102	AFLAC CORP.	10/08/2008	03/03/2009	550.69	1,848.22	-1,297.53	0.00
202.0000	001055102	AFLAC CORP.	10/08/2008	03/03/2009	2,872.93	9,753.84	-6,880.91	0.00
40.0000	478160104	JOHNSON & JOHNSON	08/20/2008	03/19/2009	1,982.39	2,844.13	-861.74	0.00
100.0000	032095101	AMPHENOL CORP-CL A	06/03/2008	04/13/2009	2,986.92	4,888.48	-1,901.56	0.00
100.0000	057224107	BAKER HUGHES INC.	10/14/2008	04/13/2009	3,004.92	4,211.50	-1,206.58	0.00
100.0000	071813109	BAXTER INTL. INC.	09/25/2008	04/13/2009	4,921.87	6,642.71	-1,720.84	0.00
100.0000	189754104	COACH INC	10/14/2008	04/13/2009	1,876.95	2,057.23	-180.28	0.00
100.0000	302445101	FLIR SYSTEMS INC	08/08/2008	04/13/2009	2,186.94	3,888.50	-1,701.56	0.00
100.0000	375558103	GILEAD SCIENCES INC.	11/13/2008	04/13/2009	4,737.87	4,523.40	214.47	0.00
100.0000	428236103	HEWLETT PACKARD CORP.	05/16/2008	04/13/2009	3,413.91	4,738.12	-1,324.21	0.00
100.0000	487836108	KELLOGG CO.	09/16/2008	04/13/2009	3,936.90	5,551.35	-1,614.45	0.00
100.0000	580645109	MCGRAW HILL INC.	10/14/2008	04/13/2009	2,413.93	2,830.52	-416.59	0.00
60.0000	941848103	WATERS CORP	04/23/2008	04/13/2009	2,369.93	3,437.72	-1,067.79	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 8 of 41

Account Number:

Recipient's Tax ID number: 23-7642668

Payer's Federal ID number: 51-0390823

Questions? (215)419-6130

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION
5100 STATE ROAD SUITE E500
DREXEL HILL, PA 19026-4648

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis (Box 1a)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)
22.0000	04621X108	ASSURANT INC	09/18/2008	05/04/2009	496.91	1,076.81	-579.90	0.00
50.0000	04621X108	ASSURANT INC	09/18/2008	05/04/2009	1,120.39	2,447.29	-1,326.90	0.00
33.0000	04621X108	ASSURANT INC	09/18/2008	05/04/2009	740.04	1,613.89	-873.85	0.00
90.0000	983024100	WYETH	11/13/2008	05/04/2009	3,846.72	3,045.59	801.13	0.00
50.0000	983024100	WYETH	11/13/2008	05/04/2009	2,145.74	1,690.65	455.09	0.00
320.0000	464288638	ISHARES BARCLAYS INTERMEDIATE	04/13/2009	07/10/2009	31,881.77	30,211.20	1,670.57	0.00
156.4660	093001774	WILLIAM BLAIR INTL GROWTH-I	12/19/2008	07/13/2009	2,397.06	2,070.04	327.02	0.00
1770.7150	409902756	JOHN HANCOCK CLASS VAL FD-I	09/08/2008	07/13/2009	20,115.32	30,724.84	-10,609.52	0.00
25.2620	543069108	LONGLEAF PARTNERS FUND	11/06/2008	07/13/2009	476.44	404.45	71.99	0.00
3154.5740	704329572	PAYDEN HIGH INCOME FUND	04/13/2009	07/13/2009	20,000.00	18,949.84	1,050.16	0.00
201.4210	901165100	TWEEDY BROWNE GLOBAL VALUE FUND	12/30/2008	07/13/2009	3,395.96	3,138.14	257.82	0.00
100.0000	057224107	BAKER HUGHES INC.	10/14/2008	07/16/2009	3,689.90	4,128.92	-438.02	0.00
150.0000	057224107	BAKER HUGHES INC.	03/19/2009	07/16/2009	5,534.86	5,408.60	126.26	0.00
120.0000	071813109	BAXTER INTL. INC.	09/25/2008	07/16/2009	6,500.23	7,947.44	-1,447.20	0.00
20.0000	071813109	BAXTER INTL. INC.	03/13/2009	07/16/2009	1,083.37	1,020.28	63.09	0.00
185.0000	088606108	BHP LIMITED - SPONS ADR	03/19/2009	07/16/2009	10,372.68	8,453.18	1,919.50	0.00
35.0000	166764100	CHEVRON CORP	03/19/2009	07/16/2009	2,249.39	2,377.14	-127.75	0.00
295.0000	189754104	COACH INC	10/14/2008	07/16/2009	7,734.70	6,068.83	1,665.87	0.00
65.0000	189754104	COACH INC	02/06/2009	07/16/2009	1,704.25	1,037.26	666.99	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 9 of 41

Account Number:

23-7642668

Recipient's Tax ID number:

51-0390823

Payer's Federal ID number:

(215)419-6130

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION

5100 STATE ROAD SUITE E500

DREXEL HILL, PA 19026-4648

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis (Box 4)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)
30.0000	302182100	EXPRESS SCRIPTS	03/03/2009	07/16/2009	1,983.55	1,416.49	567.06	0.00
255.0000	302445101	FLIR SYSTEMS INC	08/07/2008	07/16/2009	5,783.25	9,815.08	-4,031.83	0.00
25.0000	354613101	FRANKLIN RESOURCES INC.	09/25/2008	07/16/2009	1,788.70	2,409.36	-620.66	0.00
55.0000	375558103	GILEAD SCIENCES INC.	11/13/2008	07/16/2009	2,524.43	2,487.87	36.56	0.00
100.0000	375558103	GILEAD SCIENCES INC.	03/03/2009	07/16/2009	4,589.88	4,481.70	108.18	0.00
270.0000	423074103	H J HEINZ CO.	10/03/2008	07/16/2009	9,941.14	13,788.81	-3,847.67	0.00
170.0000	438516106	HONEYWELL INTERNATIONAL INC	05/06/2009	07/16/2009	5,490.85	5,710.23	-219.38	0.00
40.0000	450888109	ITT EDUCATIONAL SERVICES INC	10/14/2008	07/16/2009	3,671.90	2,937.81	734.09	0.00
35.0000	450888109	ITT EDUCATIONAL SERVICES INC	03/16/2009	07/16/2009	3,212.92	3,457.54	-244.62	0.00
185.0000	487836108	KELLOGG CO.	09/16/2008	07/16/2009	8,827.97	10,270.00	-1,442.03	0.00
40.0000	50540R409	LABORATORY CORP OF AMERICAN HLDGS	08/20/2008	07/16/2009	2,685.13	2,896.48	-211.35	0.00
155.0000	515098101	LANDSTAR SYS INC.	05/04/2009	07/16/2009	5,156.71	5,875.94	-719.23	0.00
40.0000	580037109	MCDERMOTT INTERNATIONAL INC.	08/04/2008	07/16/2009	734.38	1,719.04	-984.66	0.00
145.0000	580037109	MCDERMOTT INTERNATIONAL INC.	03/05/2009	07/16/2009	2,662.13	1,569.61	1,092.52	0.00
185.0000	580645109	MCGRAW HILL INC.	10/14/2008	07/16/2009	5,895.79	5,236.46	659.33	0.00
460.0000	594918104	MICROSOFT CORP.	05/04/2009	07/16/2009	10,989.11	9,322.50	1,666.61	0.00
145.0000	665859104	NORTHERN TRUST CORP	05/04/2009	07/16/2009	8,448.93	7,819.80	629.13	0.00
160.0000	703481101	PATTERSON-UTI ENERGY INC	03/19/2009	07/16/2009	2,167.94	1,743.47	424.47	0.00
160.0000	902973304	U S BANCORP	05/12/2009	07/16/2009	2,849.52	2,820.10	29.42	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 10 of 41

Account Number:

Recipient's Tax ID number: 23-7642668

Payer's Federal ID number: 51-0390823

Questions? (215)419-6130

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION
5100 STATE ROAD SUITE E500
DREXEL HILL, PA 19026-4648

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
355.0000	91913Y100	VALERO ENERGY CORP	05/27/2009	07/16/2009	5,992.24	7,341.01	-1,348.77	0.00
480.7690	192476109	COHEN & STEERS REALTY SHARES ONC	07/13/2009	09/18/2009	22,000.00	14,874.99	7,125.01	0.00
499.1270	921075412	VAN ECK GLOBAL HARD ASSETS-I	04/13/2009	09/18/2009	20,000.00	14,918.91	5,081.09	0.00
83.7170	192476109	COHEN & STEERS REALTY SHARES ONC	07/13/2009	12/23/2009	4,000.00	2,590.20	1,409.80	0.00
536.6730	378690309	GLENMEDE FUND INC-CORE FIXED INCOME PORT	07/13/2009	12/23/2009	6,000.00	6,006.35	-6.35	0.00
388.3490	378690507	GLENMEDE FUND INC-STRATEGIC EQUITY PORTFOLIO	09/18/2009	12/23/2009	6,000.00	5,708.73	291.27	0.00
575.8160	378690812	GLENMEDE FUND INC-US EMERGING GROWTH	07/13/2009	12/23/2009	3,000.00	2,458.73	541.27	0.00
832.1380	704329572	PAYDEN HIGH INCOME FUND	04/13/2009	12/23/2009	5,800.00	4,984.42	815.58	0.00
119.1900	885215566	THORNBURG INTL VALUE FD-I	07/13/2009	12/23/2009	3,000.00	2,479.15	520.85	0.00
236.4070	921075412	VAN ECK GLOBAL HARD ASSETS-I	04/13/2009	12/23/2009	10,000.00	7,066.21	2,933.79	0.00
111.9460	921936209	VANGUARD PRIMECAP FUND ADMIRAL SHARES	09/18/2009	12/23/2009	7,000.00	6,523.68	476.32	0.00
Total Short Term Sales Reported on 1099-B					350,221.50	366,583.11	-16,361.60	0.00
Long Term 15% Sales Reported on 1099-B								
140.0000	46625H100	JP MORGAN CHASE & CO	05/02/2007	01/15/2009	3,499.19	7,108.05	-3,608.86	0.00
30.0000	45088B109	ITT EDUCATIONAL SERVICES INC	01/28/2008	02/05/2009	3,837.17	2,580.90	1,256.27	0.00
45.0000	194162103	COLGATE PALMOLIVE CO.	08/09/2006	03/19/2009	2,585.23	2,658.60	-73.37	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 11 of 41

Account Number:

23-7642668

Recipient's Tax ID number:

51-0390823

Payer's Federal ID number:

(215)419-6130

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION

5100 STATE ROAD SUITE E500

DREXEL HILL, PA 19026-4648

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35.0000	26483E100	DUN & BRADSTREET CORP NEW-WI	01/28/2008	03/19/2009	2,590.91	3,047.45	-456.54	0.00
340.0000	654902204	NOKIA CORP.	01/28/2008	03/19/2009	4,085.75	11,719.80	-7,634.05	0.00
100.0000	04621X108	ASSURANT INC	09/27/2006	04/13/2009	2,536.93	5,635.50	-3,098.57	0.00
100.0000	281020107	EDISON INTERNATIONAL	01/28/2008	04/13/2009	2,820.92	5,089.00	-2,268.08	0.00
100.0000	30231G102	EXXON MOBIL CORPORATION	12/10/1999	04/13/2009	6,823.82	4,057.20	2,766.62	0.00
100.0000	450911102	ITT INDUSTRIES INC	01/28/2008	04/13/2009	3,962.89	5,830.00	-1,867.11	0.00
100.0000	46625H100	JP MORGAN CHASE & CO	01/28/2008	04/13/2009	3,196.92	4,516.00	-1,319.08	0.00
100.0000	512807108	LAM RESEARCH CORP	01/28/2008	04/13/2009	2,525.93	3,976.00	-1,450.07	0.00
100.0000	539830109	LOCKHEED MARTIN CORP.	01/28/2008	04/13/2009	7,296.81	10,631.00	-3,334.19	0.00
100.0000	580037109	MCDERMOTT INTERNATIONAL INC.	01/28/2008	04/13/2009	1,521.96	4,850.00	-3,328.04	0.00
100.0000	670346105	NUCOR CORP.	01/28/2008	04/13/2009	4,207.89	5,522.62	-1,314.73	0.00
100.0000	681919106	OMNICOM GROUP	01/28/2008	04/13/2009	2,729.92	4,434.00	-1,704.08	0.00
200.0000	68389X105	ORACLE SYSTEMS	03/27/2006	04/13/2009	3,767.90	2,836.41	931.49	0.00
200.0000	703481101	PATTERSON-UTI ENERGY INC	04/03/2008	04/13/2009	2,311.94	5,400.28	-3,088.34	0.00
100.0000	713448108	PEPSICO INC.	12/17/1998	04/13/2009	5,165.86	4,049.57	1,116.29	0.00
100.0000	89417E109	THE TRAVELERS COMPANIES INC	03/11/2008	04/13/2009	4,225.89	4,737.91	-512.02	0.00
100.0000	902973304	U S BANCORP	11/14/2007	04/13/2009	1,681.95	3,268.44	-1,586.49	0.00
100.0000	909218109	UNIT CORP	03/06/2008	04/13/2009	2,569.93	5,705.38	-3,135.45	0.00
40.0000	941848103	WATERS CORP	01/28/2008	04/13/2009	1,579.96	2,258.09	-678.13	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 12 of 41

Account Number:

23-7642668

Recipient's Tax ID number:

51-0390823

Payer's Federal ID number:

(215)419-6130

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION
5100 STATE ROAD SUITE E500
DREXEL HILL, PA 19026-4648

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	G1150G111	ACCENTURE LIMITED	01/28/2008	04/13/2009	2,781.92	3,383.00	-601.08	0.00
100.0000	H0023R105	ACE LTD	01/28/2008	04/13/2009	4,503.88	5,863.00	-1,359.12	0.00
86.0000	04621X108	ASSURANT INC	09/27/2006	05/04/2009	1,942.47	4,610.46	-2,667.99	0.00
39.0000	04621X108	ASSURANT INC	09/27/2006	05/04/2009	897.49	2,090.79	-1,193.30	0.00
79.0000	450911102	ITT INDUSTRIES INC	01/28/2008	05/04/2009	3,303.23	4,605.70	-1,302.47	0.00
36.0000	450911102	ITT INDUSTRIES INC	01/28/2008	05/04/2009	1,509.03	2,098.80	-589.77	0.00
60.0000	26483E100	DUN & BRADSTREET CORP NEW-WI	01/28/2008	05/06/2009	4,834.87	5,224.20	-389.33	0.00
20.0000	539830109	LOCKHEED MARTIN CORP.	01/28/2008	05/08/2009	1,614.60	2,126.20	-511.60	0.00
72.0000	302182100	EXPRESS SCRIPTS	01/28/2008	05/12/2009	4,359.55	4,572.72	-213.17	0.00
13.0000	302182100	EXPRESS SCRIPTS	01/28/2008	05/12/2009	789.87	825.63	-35.76	0.00
10.0000	713448108	PEPSICO INC.	12/17/1998	05/12/2009	490.04	404.96	85.08	0.00
75.0000	47816Q104	JOHNSON & JOHNSON	04/29/2002	05/27/2009	4,092.61	4,750.50	-657.89	0.00
80.0000	50540R409	LABORATORY CORP OF AMERICAN HLDGS	04/28/2008	05/27/2009	4,885.23	6,096.93	-1,211.70	0.00
50.0000	92220P105	VARIAN MEDICAL SYSTEMS INC	01/28/2008	05/27/2009	1,796.36	2,683.00	-886.64	0.00
30.0000	941848103	WATERS CORP	01/28/2008	05/27/2009	1,343.34	1,693.57	-350.23	0.00
20.0000	50540R409	LABORATORY CORP OF AMERICAN HLDGS	04/28/2008	05/28/2009	1,223.86	1,507.42	-283.56	0.00
25.0000	941848103	WATERS CORP	01/28/2008	05/28/2009	1,093.94	1,411.31	-317.37	0.00
2754.6530	093001774	WILLIAM BLAIR INTL GROWTH-I	11/03/2006	07/13/2009	42,201.28	80,059.74	-37,858.46	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 13 of 41

Account Number:

23-7642668

Recipient's Tax ID number:

51-0390823

Payer's Federal ID number:

(215)419-6130

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION
5100 STATE ROAD SUITE E500
DREXEL HILL, PA 19026-4648

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
974.6590	378690408	GLENMEDE FUND INC-INTERNATIONAL PORT	08/09/2006	07/13/2009	10,000.00	20,799.22	-10,799.22	0.00
3147.9540	378690754	GLENMEDE TOTAL MARKET PORTFOLIO	12/17/2007	07/13/2009	19,548.79	29,985.17	-10,436.38	0.00
2485.0890	378690762	GLENMEDE LONG/SHORT PORTFOLIO	07/10/2007	07/13/2009	19,358.84	24,999.99	-5,641.15	0.00
50000.0000	38141GEF7	GOLDMAN SACHS GROUP INC DTD 1/17/2006 5% 1/15/2011	09/28/2006	07/13/2009	51,741.50	49,516.50	2,225.00	0.00
600.9620	543069108	LONGLEAF PARTNERS FUND	12/17/2007	07/13/2009	11,334.14	20,000.00	-8,665.86	0.00
1514.5490	901165100	TWEEDY BROWNE GLOBAL VALUE FUND	08/09/2006	07/13/2009	25,535.29	44,349.28	-18,813.99	0.00
1086.4840	922038203	VANGUARD GLOBAL EQUITY FD-IN	12/17/2007	07/13/2009	13,646.24	25,000.00	-11,353.76	0.00
75000.0000	013817AF8	ALCOA INC DTD 12/6/2001 6% 1/15/2012	01/01/1988	07/15/2009	75,937.50	75,502.50	435.00	0.00
210.0000	032095101	AMPHENOL CORP-CL A	06/03/2008	07/16/2009	6,726.12	10,265.81	-3,539.69	0.00
80.0000	037833100	APPLE COMPUTER INC.	08/09/2006	07/16/2009	11,668.50	5,230.40	6,438.10	0.00
150.0000	166764100	CHEVRON CORP	05/29/2008	07/16/2009	9,640.25	14,861.87	-5,221.62	0.00
590.0000	17275R102	CISCO SYSTEMS	08/09/2006	07/16/2009	11,640.40	11,463.70	176.70	0.00
215.0000	194162103	COLGATE PALMOLIVE CO.	08/09/2006	07/16/2009	15,673.09	12,702.20	2,970.89	0.00
115.0000	25746U109	DOMINION RESOURCES INC VIRGINIA	02/07/2008	07/16/2009	3,812.15	4,860.99	-1,048.84	0.00
105.0000	26483E100	DUN & BRADSTREET CORP NEW-WI	01/28/2008	07/16/2009	8,371.43	9,142.35	-770.92	0.00
270.0000	281020107	EDISON INTERNATIONAL	01/28/2008	07/16/2009	8,461.58	13,740.30	-5,278.72	0.00
190.0000	29266R108	ENERGIZER HOLDINGS INC -W/I	01/28/2008	07/16/2009	10,354.73	18,001.68	-7,646.95	0.00
125.0000	302182100	EXPRESS SCRIPTS	01/28/2008	07/16/2009	8,264.78	7,938.75	326.03	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 14 of 41

Account Number:

23-7642668

Recipient's Tax ID number:

51-0390823

Payer's Federal ID number:

(215)419-6130

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION
5100 STATE ROAD SUITE E500
DREXEL HILL, PA 19026-4648

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of Shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
120.0000	30231G102	EXXON MOBIL CORPORATION	04/29/2002	07/16/2009	8,189.79	4,839.60	3,350.19	0.00
110.0000	354613101	FRANKLIN RESOURCES INC.	06/18/2008	07/16/2009	7,870.30	11,196.75	-3,326.45	0.00
220.0000	428236103	HEWLETT PACKARD CORP.	01/28/2008	07/16/2009	8,463.18	9,842.87	-1,379.69	0.00
12.0000	450888109	ITT EDUCATIONAL SERVICES INC	01/28/2008	07/16/2009	1,101.57	1,032.36	69.21	0.00
85.0000	450911102	ITT INDUSTRIES INC	01/28/2008	07/16/2009	3,717.80	4,955.50	-1,237.70	0.00
115.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	03/11/2008	07/16/2009	12,301.23	13,213.22	-911.99	0.00
160.0000	46625H100	JP MORGAN CHASE & CO	01/28/2008	07/16/2009	5,691.05	7,225.60	-1,534.55	0.00
175.0000	478160104	JOHNSON & JOHNSON	04/29/2002	07/16/2009	10,319.48	11,084.50	-765.02	0.00
80.0000	50540R409	LABORATORY CORP OF AMERICAN HLDGS	04/28/2008	07/16/2009	5,370.26	6,026.54	-656.28	0.00
130.0000	512807108	LAM RESEARCH CORP	01/28/2008	07/16/2009	3,792.00	5,168.80	-1,376.80	0.00
90.0000	539830109	LOCKHEED MARTIN CORP.	01/28/2008	07/16/2009	7,326.71	9,567.90	-2,241.19	0.00
240.0000	580037109	MCDERMOTT INTERNATIONAL INC.	01/28/2008	07/16/2009	4,406.28	11,640.00	-7,233.72	0.00
91.0000	670346105	NUCOR CORP.	01/28/2008	07/16/2009	3,978.41	5,025.58	-1,047.17	0.00
245.0000	681919106	OMNICOM GROUP	01/28/2008	07/16/2009	7,886.34	10,863.30	-2,976.96	0.00
510.0000	68389X105	ORACLE SYSTEMS	03/27/2006	07/16/2009	10,980.01	7,068.34	3,911.67	0.00
225.0000	703481101	PATTERSON-UTI ENERGY INC	04/03/2008	07/16/2009	3,048.67	6,075.31	-3,026.64	0.00
110.0000	713448108	PEPSICO INC.	12/17/1998	07/16/2009	6,283.03	4,454.52	1,828.51	0.00
180.0000	89417E109	THE TRAVELERS COMPANIES INC	03/11/2008	07/16/2009	7,243.01	8,528.24	-1,285.23	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 15 of 41

Account Number:

23-7642668

Recipient's Tax ID number:

51-0390823

Payer's Federal ID number:

(215)419-6130

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE PETER S. MOZINO FOUNDATION
5100 STATE ROAD SUITE E500
DREXEL HILL, PA 19026-4648

Number of Shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
265.0000	902973304	U S BANCORP	11/14/2007	07/16/2009	4,719.53	8,622.28	-3,902.75	0.00
205.0000	909218109	UNIT CORP	03/06/2008	07/16/2009	6,075.02	11,404.93	-5,329.91	0.00
210.0000	92220P105	VARIAN MEDICAL SYSTEMS INC	01/28/2008	07/16/2009	6,923.51	10,693.06	-3,769.55	0.00
165.0000	941848103	WATERS CORP	01/28/2008	07/16/2009	8,137.59	9,314.63	-1,177.04	0.00
250.0000	G1150G111	ACCENTURE LIMITED	01/28/2008	07/16/2009	8,434.78	8,457.50	-22.72	0.00
230.0000	H0023R105	ACE LTD	01/28/2008	07/16/2009	10,227.83	13,484.90	-3,257.07	0.00
244.8980	04315J837	ARTIO INTERNATIONAL EQ FD II	12/17/2007	12/23/2009	3,000.00	4,162.25	-1,162.25	0.00
230.9470	378690408	GLENMEDE FUND INC-INTERNATIONAL PORT	08/09/2006	12/23/2009	3,000.00	4,928.41	-1,928.41	0.00
232.7390	378690606	GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO	08/09/2006	12/23/2009	3,000.00	4,049.66	-1,049.66	0.00
Total Long Term 15% Sales Reported on 1099-B					652,391.94	855,207.39	-202,815.45	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

The Peter S. Mozino Foundation
23-7642668
990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship	Status	Purpose	Amount
Main Line Heart Health Center Fort Lauderdale, FL	None	Public	General Fund	\$ 2,000.00
Philadelphia Museum of Art Philadelphia, PA	None	Public	General Fund	\$ 5,000.00
Broward Performing Arts Foundation Fort Lauderdale, FL	None	Public	General Fund	\$ 1,200.00
Broward Public Library Fort Lauderdale, FL	None	Public	General Fund	\$ 5,000.00
Florida Grand Opera Fort Lauderdale, FL	None	Public	General Fund	\$ 5,000.00
Marks Colorectal Surgical Foundation Bryn Mawr, PA	None	Public	General Fund	\$ 2,500.00
Gold Coast Opera Fort Lauderdale, FL	None	Public	General Fund	\$ 1,000.00
Seafarer's House Fort Lauderdale, FL	None	Public	General Fund	\$ 1,000 00
Royal Dames of Cancer Research Plantation, FL	None	Public	General Fund	\$ 2,000 00
Academy of Music Philadelphia, PA	None	Public	General Fund	\$ 5,000.00
Lankenau Insitute for Medical Research Wynnewood, PA	None	Public	General Fund	\$ 2,000 00
Franklin Institute Philadelphia, PA	None	Public	General Fund	\$ 3,000 00
Pennsylvania Ballet Philadelphia, PA	None	Public	General Fund	\$ 5,000.00
Philadelphia Hospitality Philadelphia, PA	None	Public	General Fund	\$ 2,250.00
Lankenau Hospital Wynnewood, PA	None	Public	General Fund	\$ 10,000 00
First Baptist Church of Fort Lauderdale Fort Lauderdale, FL	None	Public	General Fund	\$ 5,000 00
Museum of Discovery & Science Fort Lauderdale, FL	None	Public	General Fund	\$ 2,000.00
Cabrini College Radnor, PA	None	Public	General Fund	\$ 1,000.00

Total

\$ 59,950.00