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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.	Name of foundation THE DANIEL VELORIC FOUNDATION	A Employer identification number 23-7850850
Otherwise, print or type.	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 790	B Telephone number 610-664-2200
See Specific Instructions.	City or town, state, and ZIP code BALA CYNWYD, PA 19004-0790	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,739,876. (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 <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,790.	7,790.		STATEMENT 1
	4 Dividends and interest from securities	58,364.	58,364.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,069.			
	b Gross sales price for all assets on line 6a 1,215,107.				
	7 Capital gain net income (from Part IV, line 2)		3,069.		
	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	3,822.	3,822.		STATEMENT 3	
12 Total. Add lines 1 through 11	73,045.	73,045.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,264.	25,264.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	4,345.	0.		4,345.
	b Accounting fees STMT 5	8,841.	0.		8,841.
	c Other professional fees STMT 6	<2,048.>	0.		7,812.
	17 Interest				
	18 Taxes STMT 7	635.	635.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	628.	43.		585.
	24 Total operating and administrative expenses. Add lines 13 through 23	37,665.	25,942.		21,583.
	25 Contributions, gifts, grants paid	15,250.			15,250. *
26 Total expenses and disbursements. Add lines 24 and 25	52,915.	25,942.		36,833.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	20,130.				
b Net investment income (if negative, enter -0-)		47,103.			
c Adjusted net income (if negative, enter -0-)			N/A		

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* See Part IX-B for Program Related Expenses not shown on this page

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	18,347.	84,139.	84,139.
3 Accounts receivable ▶ 2,292.			
Less allowance for doubtful accounts ▶	1,349.	2,292.	2,292.
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 9	2,388,552.	2,893,445.	2,893,445.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other	15,600.		
14 Land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 10)	600,208.	760,000.	760,000.
16 Total assets (to be completed by all filers)	3,024,056.	3,739,876.	3,739,876.
Liabilities			
17 Accounts payable and accrued expenses	2,990.		
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)	2,990.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	3,021,066.	3,739,876.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	3,021,066.	3,739,876.	
31 Total liabilities and net assets/fund balances	3,024,056.	3,739,876.	

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	3,021,066.
2 Enter amount from Part I, line 27a	2	20,130.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN - CURRENT YEAR	3	698,680.
4 Add lines 1, 2, and 3	4	3,739,876.
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	3,739,876.

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 FIDELITY-SEE ATTACHMENT A PAGE 3	P	VARIOUS	VARIOUS
b WELLS FARGO-SEE ATTACHMENT A PAGE 2	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 605,542.		637,267.	<31,725.>
b 609,565.		574,771.	34,794.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			<31,725.>
b			34,794.
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	3,069.
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	676,641.	3,957,193.	.170990
2007	541,835.	4,295,535.	.126139
2006	360,716.	4,088,180.	.088234
2005	166,440.	3,468,462.	.047987
2004	130,473.	3,046,731.	.042824

2 Total of line 1, column (d)	2	.476174
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	.095235
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,764,481.
5 Multiply line 4 by line 3	5	263,275.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	471.
7 Add lines 5 and 6	7	263,746.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	696,833.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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		1	471.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	471.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	471.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,548.	
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	3,548.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,077.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

13 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?
 Website address ► N/A

14 The books are in care of ► MICHAEL VELORIC Telephone no ► 610-664-2200
 Located at ► P.O BOX 790, BALA CYNWYD, PA ZIP+4 ► 19004

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "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

5b		
6b		X
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
DANIEL VELORIC C/O THE DANIEL VELORIC FOUNDATION PO BOX A CYNWYD	TRUSTEE 3.00	0.	0.	0.
MICHAEL VELORIC C/O THE DANIEL VELORIC FOUNDATION PO BOX A CYNWYD	VICE PRESIDENT 3.00	0.	0.	0.
GARY VELORIC C/O THE DANIEL VELORIC FOUNDATION PO BOX A CYNWYD	VICE PRESIDENT 1.00	0.	0.	0.
VELORIC ASSET MANAGEMENT, LLC SEE ATTACHMENT D		25,264.	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

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 SHORE BANK MISSION BASED DEPOSITS SEE ATTACHMENT E	260,000.
2 COMMUNITY CARE AND DEVELOPMENT CORP. SEE ATTACHMENT E	400,000.
3 All other program-related investments See instructions.	
Total. Add lines 1 through 3 ▶	660,000.

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	2,556,400.
b	Average of monthly cash balances	1b	250,180.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,806,580.
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	2,806,580.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,099.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,764,481.
6	Minimum investment return. Enter 5% of line 5	6	138,224.

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	138,224.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	471.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	471.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,753.
4	Recoveries of amounts treated as qualifying distributions	4	510,068.
5	Add lines 3 and 4	5	647,821.
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	647,821.

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	36,833.
b	Program-related investments - total from Part IX-B	1b	660,000.
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	696,833.
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	471.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	696,362.

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				647,821.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			178,719.	
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 ▶ \$ 696,833.				
a Applied to 2008, but not more than line 2a			178,719.	
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				518,114.
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				129,707.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- DANIEL VELORIC**
- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT C				15,250.
Total				▶ 3a 15,250.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

SOURCE	AMOUNT
INTEREST FROM MONEY MARKETS	7,790.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,790.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME ON INVESTMENTS	58,364.	0.	58,364.
TOTAL TO FM 990-PF, PART I, LN 4	58,364.	0.	58,364.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	3,822.	3,822.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,822.	3,822.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONTGOMERY, MCCrackEN, WALKER AND RHOADS LLP LAW OFFICE OF EDWARD L. PAUL, P.C.	523. 3,822.	0. 0.		523. 3,822.
TO FM 990-PF, PG 1, LN 16A	4,345.	0.		4,345.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES MUNNS & DOBBINS LLP	6,492.	0.		6,492.
WAGNER SHARER	2,349.	0.		2,349.
TO FORM 990-PF, PG 1, LN 16B	8,841.	0.		8,841.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DYNAMIC ENDEAVORS, LLC	<2,048.>	0.		7,812.
TO FORM 990-PF, PG 1, LN 16C	<2,048.>	0.		7,812.

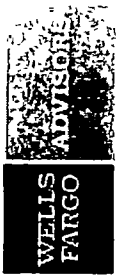
FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	635.	635.		0.
TO FORM 990-PF, PG 1, LN 18	635.	635.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES	195.	0.		195.
OFFICE EXPENSES	390.	0.		390.
BANK CHARGES	43.	43.		0.
TO FORM 990-PF, PG 1, LN 23	628.	43.		585.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT B		2,893,445.	2,893,445.
TOTAL TO FORM 990-PF, PART II, LINE 10B		2,893,445.	2,893,445.

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT - SHORE BANK CD (ATTACHMENT E)	600,208.	760,000.	760,000.
TO FORM 990-PF, PART II, LINE 15	600,208.	760,000.	760,000.

Realized Gain/Loss



As of Date: 2/05/10

DANIEL VELOCIC FOUNDATION

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CALPINE CORP		1,000.0000	19.6064	04/25/08	04/24/09	7,943.13	19,649.90	-11,706.77
COMPANHIA DE BEBIDAS RTS DAS AMERSAMBEV SPONS ADR		1,000.0000	0.0000	06/24/09	06/25/09	41.22	0.00	0.00
JANUS CAPITAL GROUP INC		1,000.0000	28.0100	04/29/08	04/24/09	8,928.20	28,112.50	-19,184.30
		1,000.0000	31.4370	05/06/08	04/24/09	8,928.20	31,539.50	-22,611.30
		1,000.0000	26.8964	08/28/08	04/24/09	8,928.20	26,998.90	-18,070.70
KANSAS CITY SOUTHERN NEW		500.0000	16.5853	04/24/09	06/08/09	7,931.96	8,318.93	-386.97
SASOL LTD SPONS ADR		1,000.0000	57.7346	06/23/08	04/24/09	30,123.00	57,837.10	-27,714.10
Total - Short Term						\$72,823.91	\$172,456.83	-\$99,674.14
Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
AT & T INC		701.4780	41.3377	11/05/96	04/13/09	18,049.26	28,997.50	-10,948.24
		298.5220	24.7620	06/20/05	04/13/09	7,681.07	7,431.59	249.48
		480.0000	24.7620	06/20/05	05/01/09	12,235.84	11,949.41	286.43
		520.0000	25.2500	11/29/05	05/01/09	13,255.50	13,162.76	92.74
CALPINE CORP		1,000.0000	15.9500	01/25/08	04/13/09	8,702.07	16,018.34	-7,316.27
		500.0000	15.9500	01/25/08	04/24/09	3,971.56	8,009.16	-4,037.60
EL PASO CORPORATION		500.0000	11.4200	06/20/05	04/13/09	3,362.57	5,736.50	-2,373.93
		1,000.0000	11.5600	11/28/05	04/13/09	6,725.16	11,613.00	-4,887.84
		1,000.0000	11.5600	11/28/05	06/08/09	9,737.34	11,613.00	-1,875.66
		1,000.0000	11.4100	11/29/05	06/08/09	9,737.35	11,464.00	-1,726.65
GILEAD SCIENCES INC		1,000.0000	5.2383	07/17/00	04/24/09	45,619.62	5,238.42	40,381.20
		2,500.0000	5.2383	07/17/00	06/08/09	110,919.90	13,096.03	97,823.87

Realized Gain/Loss

As of Date: 2/05/10

DANIEL VELORIC FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ISHARES MSCI AUSTRALIA INDEX	1,000.0000	5.2383	07/17/00	06/11/09	44,451.85	5,238.42	39,213.43
ISHARES MSCI SINGAPORE INDEX FUND	1,500.0000	18.7899	12/30/05	05/01/09	22,254.65	28,265.85	-6,011.20
JANUS CAPITAL GROUP INC	1,500.0000	7.9100	11/29/05	04/13/09	10,359.68	11,941.80	-1,582.12
	1,500.0000	7.9100	11/29/05	04/24/09	10,598.17	11,941.80	-1,343.63
	500.0000	17.1000	06/17/03	04/13/09	4,077.22	8,580.00	-4,502.78
	1,000.0000	14.6500	10/30/03	04/13/09	8,154.46	14,700.00	-6,545.54
	2,000.0000	14.6500	10/30/03	06/08/09	22,497.01	29,400.00	-6,902.99
KANSAS CITY SOUTHERN NEW	1,000.0000	42.2264	04/17/08	05/01/09	15,175.95	42,328.90	-27,152.95
	1,000.0000	46.9928	05/06/08	06/08/09	15,863.92	47,036.30	-31,172.38
MONSANTO CO NEW	170.0000	9.3500	05/06/03	06/11/09	14,759.69	1,594.60	13,165.09
VERIZON COMMUNICATIONS COM	830.0000	12.5000	08/28/03	06/11/09	72,062.02	10,399.90	61,662.12
Total - Long Term	1,500.0000	30.9767	11/29/05	04/24/09	46,489.25	46,556.80	-67.55
					\$536,741.11	\$402,314.08	\$134,427.03

Total \$609,565 \$574,771 \$24,794

Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

BARCLAYS ADR-EACH CV INTO 4 ORD STK /06738E204					
05/01/09	12/15/09	1,000.000	18,401.52	16,614.17 f t	1,787.35
10/19/09	12/17/09	500.000	8,866.77	12,498.00 s	3,631.23-
		USD Subtotal	27,268.29	29,112.17	
COMMERCIAL METALS CO /201723103					
04/24/09	12/15/09	1,500.000	25,911.33	21,879.55 s t	4,031.78
EL PASO CORP COM /28336L109					
10/06/09	12/15/09	1,000.000	9,771.74	10,148.00 s	376.26-
GENERAL ELECTRIC CO /369604103					
04/13/09	10/19/09	500.000	7,965.80	6,099.00 s t	1,866.80
JANUS CAP GROUP INC /47102X105					
10/06/09	12/15/09	1,000.000	12,771.67	13,726.00 s	954.33-
		Wash Sale Disallowed Loss		477.17-	477.17
MEAD JOHNSON NUTRITION CO COM CL A /582839106					
12/23/09	12/23/09	0.000	11.52	0.00 f	11.52
MORGAN STANLEY /617446448					
05/01/09	12/15/09	1,000.000	29,811.23	25,838.20 f t	3,973.03
T&T INC COM /00206R102					
11/29/05	10/08/09	480.000	12,442.88	12,150.24 f t	292.64
IRISTOL MYERS SQUIBB /110122108					
05/14/89	10/06/09	1,000.000	22,391.42	16,470.00 f t	5,921.42
S X CORP /126408103					
08/25/06	12/17/09	500.000	24,206.37	14,497.00 s t	9,709.37
CANADIAN PACIFIC RAILWAYS COM NPV ISIN /13645T100					
02/11/05	12/17/09	500.000	26,626.31	16,965.50 f t	9,660.81
COMMERCIAL METALS CO /201723103					
03/11/08	10/19/09	1,000.000	17,901.53	28,504.73 s t	10,603.20-
		Wash Sale Disallowed Loss		5,301.60-	5,301.60
04/17/08	12/17/09	1,000.000	16,781.56	31,111.70 s t	14,330.14-
03/11/08	12/23/09	1,000.000	16,431.57	28,496.97 f t	12,065.40-
		USD Subtotal	51,114.66	82,811.80	
GENERAL ELECTRIC CO /369604103					
08/28/08	10/19/09	500.000	7,965.79	14,391.75 s t	6,425.96-
08/28/08	12/23/09	500.000	7,656.80	14,391.75 s t	6,734.95-
		USD Subtotal	15,622.59	28,783.50	
MILEAD SCIENCES INC /375558103					
07/17/00	10/08/09	500.000	22,596.41	2,619.21 f t	19,977.20
07/17/00	12/15/09	1,500.000	67,985.25	7,857.61 f t	60,127.64
		USD Subtotal	90,581.66	10,476.82	
ISHARES INC MSCI SINGAPORE INDEX FD /464286673					
11/29/05	10/06/09	2,000.000	21,191.45	15,922.40 f t	5,269.05
ISHARES INC MSCI MEXICO INVESTABLE /464286822					
02/14/05	10/08/09	500.000	22,876.41	13,335.50 s t	9,540.91
JANUS CAP GROUP INC /47102X105					
04/25/08	12/17/09	1,500.000	19,506.49	41,037.50 s t	21,531.01-
TEMPLETON RUSSIAN AND EAST EUROPEAN FD /88022F105					
various	12/16/09	2,000.000	36,971.04	88,018.50 f t	51,047.46-
VANGUARD INDEX FDS VANGUARD TOTAL STK /922908769					
06/17/03	10/08/09	1,000.000	54,234.60	48,060.00 f t	6,174.60
XTO ENERGY INC /98385X106					
06/11/08	12/23/09	1,000.000	47,050.79	70,042.50 s t	22,991.71-
XTO ENERGY INC /98385X106					
06/23/08	12/28/09	1,000.000	47,240.78	72,369.90 s t	25,129.12-
		USD Subtotal	94,291.57	142,412.40	

TOTAL

\$ 605,542 \$ 637,267 - 31,725

Stocks

AT&T INC.COM (T)	1,000,000	\$28 030	\$25 313 00r	\$28,030 00
ADVANCED MICRO DEVICES INC (AMD)	1,500,000	9 680	14,196 00	14,520 00
BANK OF AMERICA CORP (BAC)	3,500,000	15 060	48 976 00r	52,710 00
BARCLAYS ADR-EACH CV INTO 4 ORD STK GBP0 25(JPM) (BCS)	1,500,000	17 600	32,253 08r	25,400 00
BRISTOL MYERS SQUIBB (BMY)	461 000	25 250	9,307 59r	11,640 25
C S X CORP (CSX)	7,000,000	48 490	118,143 80r	339,430 00
CANADIAN PACIFIC RAILWAYS COM NPV ISIN #CA13645T1003 SEDOL #2793115 (CP)	2,000,000	54 000	80,817 50r	108,000 00
CITIGROUP INC (C)	19,400,000	3 310	141,875 30r	64,214 00
COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR REP 1 PRF SHS (ABV)	1,000 000	101 090	58,198 00r	101 090 00
EL PASO CORP COM (EP)	5,000 000	9 830	86,233 20r	49,150 00
GENERAL ELECTRIC CO (GE)	6,000 000	15 130	64 655 66r	90,780 00
GERDAU SA SPONS ADR EACH REP 1 PRF SHS NPV (GGB)	500 000	17 030	8,118 00	8,515 00
GILEAD SCIENCES INC (GILD)	2 800 000	43 270	45 100 82r	121 156 00
ISHARES INC MSCI BRAZIL INDEX FUND (EWZ)	2 000 000	74,610	78,497 90r	149,220 00
ISHARES INC MSCI MEXICO INVESTABLE MARKET INDEX FUND (EWW)	2,000 000	48 870	63,153 60r	97 740 00
JANUS CAP GROUP INC (JNS)	3 500 000	13 450	62 762 17r	47,075 00
KANSAS CITY SOUTHERN COM (KSU)	2 500 000	33 290	51,762 77r	83,225 00
MARKET VECTORS TR RUSSIA ETF (RSX)	1 000 000	31,190	31 148 00	31,190 00
MEAD JOHNSON NUTRITION CO COM CL A (MJN)	340,000	43 700	9,022 41r	14,858 00
MIRANT CORP COM NEW (MIR)	500 000	15,270	7,613 00	7,635 00
MONSANTO CO NEW (MON)	3 670 000	81 750	80 788 10r	300,022 50
MORGAN STANLEY (MS)	1,000 000	29,600	31,069 00r	29 600 00
PRUDENTIAL FINL INC (PRU)	1 000 000	49,760	45 771 90r	49,750 00
SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)	2,000,000	35 310	47 451 00r	70,620 00
TENET HEALTHCARE CORP (THC)	9,000 000	5 390	50,564 80r	48,510 00
3M COMPANY (MMM)	2,000 000	82 670	76,752 25r	165,340 00
U S AWYS GROUP INC COM (LCC)	2,000 000	4 840	9,766 00	9,680 00
UNION PACIFIC CORP (UNP)	1,000 000	63 900	58,996 50r	63,900 00
VALE S A SPONS ADR REPR 1 COM NPV (VALE)	2 900,000	29 030	51,166 28r	84,187 00
WELLS FARGO & CO NEW (WFC)	3 000 000	26 990	70,110 20r	80,970 00
WILLIAMS COS INC (WMB)	6,500 000	21 080	132,108 00r	137 020 00
WINDSTREAM CORP COM (WIN)	5,052 000	10,990	43,641 63r	55,521 48
XTO ENERGY INC (XTO)	6,416 000	46 530	176,427 54	298,536 48
ZIMMER HLDGS INC (ZMH)	900 000	59 110	7,803 00r	53,199 00

Unrealized Gain \$963,782

\$1929663

~~\$2893445~~

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ATTACHMENT B

The Veloric Foundation

Federal ID #23-7850850

Attachment to Form 990-PF

for the calendar year 2009

Page 10, Part XV, Supplementary Information

3a Grants and contributions paid during the year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	501 Foundation status of recipient		2009 Actual Amount
Association of Small Foundations 4905 Del Ray Ave. - Suite 308 Bethesda, MD 20814	N/A	Public Charity		500
Bala Cynwyd Library Old Lancaster Rd. & North Highland Ave. Bala Cynwyd, PA 19004	N/A	Public Charity		500
Benchmark School 2107 N. Providence Rd. Media, PA 19063	N/A	Public Charity		1,000
Community College of Philadelphia 1700 Spring Garden Street Philadelphia, PA 19130	N/A	Public Charity		500
Gladwyne Free Library 362 Righters Mill Rd. Gladwyne, PA 19035	N/A	Public Charity		500
GPUAC PO Box 25250 Philadelphia, PA 19119	N/A	Public Charity		2,500
Lankenau Hospital Suite 558 - 100 Lancaster Avenue Wynnewood, PA 19096	N/A	Public Charity		500
Leukemia & Lymphoma Society 2 International Plaza - Suite 245 Philadelphia, PA 19113	N/A	Public Charity		500
March of Dimes Foundation 1019 West Ninth Avenue King of Prussia, PA 19406	N/A	Public Charity		500
Moss Rehab 5501 Old York Rd. Philadelphia, PA 19141	N/A	Public Charity		250
MusiCares Special Events 3030 Olympic Blvd Santa Monica, CA 90404	N/A	Public Charity		1,000

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	501 Foundation status of recipient		2009 Actual Amount	
Police Athletic League of Phila. 2524 Clearfield St. Philadelphia, PA 19134	N/A	Public Charity		6,000	
Wills Eye Foundation 840 Walnut Street - Suite 1524 Philadelphia, PA 19107-5109	N/A	Pubic Charity		500	
Women's Ctr of Montgomery County 18 West Airy Street Norristown, PA 19401	N/A	Public Charity		500	
Total				15,250	

ATTACHMENT D

**THE DANIEL VELORIC FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2009**

Veloric Asset Management, LLC (the Corporation) oversees the investment aspect of the Foundation. Daniel Veloric, Michael Veloric and Gary Veloric are officers of the Corporation.

The Daniel Veloric Foundation
December 31, 2009

Program Related Investments

	<u>Date</u>	<u>Maturities</u>	<u>Amount</u>
CD issued by Shore Bank	12/22/2009	12/21/2010	260,000
Loans to Community Care and Development Corp	2009		400,000
Loans to Community Care and Development Corp	2008		100,000
TOTAL			<u>\$ 760,000</u>

**The Daniel Veloric Foundation
December 31, 2009**

Recoveries of amounts treated as qualifying distributions

Maturities of 2008 Program Related Investments

	<u>Date</u>	<u>Maturities</u>	<u>Amount</u>
CD issued by National City Bank	3/27/2008	3/26/2009	\$ 96,450
CD issued by Neighborhood National Bank	3/27/2008	3/26/2009	96,450
CD issued by NorthWest Bank & Trust	3/27/2008	3/26/2009	45,858
CD issued by Savoy Bank	3/27/2008	3/26/2009	96,450
CD issued by American National Bank	6/12/2008	6/11/2009	70,500
CD issued by Native American Bank	6/12/2008	6/11/2009	94,500
	<hr/>		
	TOTAL		\$ 500,208
2008 Voided Check			<u>9,860</u>
Total			<u>\$ 510,068</u>