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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

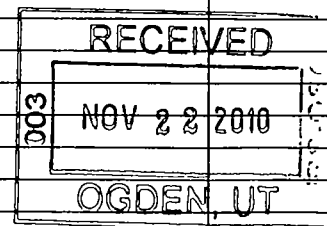
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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. Otherwise, print or type. See Specific Instructions.	Name of foundation POOR RICHARD'S CHARITABLE TRUST		A Employer identification number 23-7909451
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O FAIRMAN GROUP LLC, 801 CASSATT RD 111		B Telephone number 610-889-7300
	City or town, state, and ZIP code BERWYN, PA 19312		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) \$ 12,845,191.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		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	47,649.	47,649.		STATEMENT 1
	4 Dividends and interest from securities	118,689.	118,689.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<203,889.>			
	b Gross sales price for all assets on line 6a	591,633.			
	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	134,836.	134,836.		STATEMENT 3	
12 Total. Add lines 1 through 11	97,285.	301,174.			
Operating and Administrative Expenses	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 4	191.	0.		0.
	b Accounting fees STMT 5	5,240.	0.		0.
	c Other professional fees STMT 6	22,884.	20,727.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	28,315.	20,727.		0.
	25 Contributions, gifts, grants paid	903,445.			903,445.
26 Total expenses and disbursements. Add lines 24 and 25	931,760.	20,727.		903,445.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<834,475.>				
b Net investment income (if negative, enter -0-)		280,447.			
c Adjusted net income (if negative, enter -0-)			N/A		



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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		4,387.	4,961.	4,961.
	2	Savings and temporary cash investments		1,037,834.	281,638.	281,638.
	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 STMT 9	656,875.	809,075.	804,928.	
	b	Investments - corporate stock STMT 10	3,930,821.	3,338,005.	6,034,702.	
	c	Investments - corporate bonds STMT 11	555,560.	779,502.	827,844.	
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12	3,666,778.	3,846,024.	4,891,118.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	9,852,255.	9,059,205.	12,845,191.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	9,852,255.	9,059,205.			
30	Total net assets or fund balances	9,852,255.	9,059,205.			
31	Total liabilities and net assets/fund balances	9,852,255.	9,059,205.			

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	9,852,255.
2	Enter amount from Part I, line 27a	2	<834,475.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	67,276.
4	Add lines 1, 2, and 3	4	9,085,056.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	25,851.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,059,205.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c VERITABLE REGIMENT PARTNERS, LP	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 2,383.		3,769.	<1,386.>
b 585,806.		791,674.	<205,868.>
c		79.	<79.>
d 3,444.			3,444.
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<1,386.>
b			<205,868.>
c			<79.>
d			3,444.
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	<203,889.>
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	1,404,420.	12,552,802.	.111881
2007	481,800.	12,104,455.	.039804
2006	463,050.	11,482,938.	.040325
2005	531,450.	10,971,997.	.048437
2004	254,596.	1,397,549.	.182173

2 Total of line 1, column (d)	2	.422620
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	.084524
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,173,922.
5 Multiply line 4 by line 3	5	1,028,989.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,804.
7 Add lines 5 and 6	7	1,031,793.
8 Enter qualifying distributions from Part XII, line 4	8	903,445.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,609.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	5,609.
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	5,609.
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 25,040.		
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	25,040.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	19,431.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	19,431. Refunded	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
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
1c 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► LISA S. ROBERTS & DAVID SELTZER Telephone no. ► 215-246-2300
 Located at ► 724 PINE STREET, PHILADELPHIA, PA ZIP+4 ► 19106-4005

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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
LISA S. ROBERTS	TRUSTEE			
724 PINE STREET				
PHILADELPHIA, PA 19106-4005	0.00	0.	0.	0.
DAVID SELTZER	TRUSTEE			
724 PINE STREET				
PHILADELPHIA, PA 19106-4005	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

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,797,341.
b Average of monthly cash balances	1b	877,645.
c Fair market value of all other assets	1c	4,684,326.
d Total (add lines 1a, b, and c)	1d	12,359,312.
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	12,359,312.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	185,390.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,173,922.
6 Minimum investment return. Enter 5% of line 5	6	608,696.

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	608,696.
2a Tax on investment income for 2009 from Part VI, line 5	2a	5,609.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,609.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	603,087.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	603,087.
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	603,087.

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	903,445.
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	903,445.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	903,445.

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				603,087.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	123,235.			
b From 2005	164,533.			
c From 2006				
d From 2007				
e From 2008	781,730.			
f Total of lines 3a through e	1,069,498.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$	903,445.			
a Applied to 2008, but not more than line 2a			0.	
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				603,087.
e Remaining amount distributed out of corpus	300,358.			
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	1,369,856.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	123,235.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,246,621.			
10 Analysis of line 9:				
a Excess from 2005	164,533.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	781,730.			
e Excess from 2009	300,358.			

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

SOURCE	AMOUNT
INTEREST ON US OBLIGATIONS	6,204.
MELLON ACCT #108447B0110	41,314.
MERRILL LYNCH ACCT #877-04C01	131.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	47,649.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MELLON ACCT #108447B0110	112,546.	0.	112,546.
MELLON ACCT #108447B0110	3,444.	3,444.	0.
OID ON US TRESUARY INVESTMENTS	6,142.	0.	6,142.
VERITABLE REGIMENT PARTNERS, LP	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	122,133.	3,444.	118,689.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRETION DISCOUNT	9,688.	9,688.	
VITTORIA FUND	125,148.	125,148.	
TOTAL TO FORM 990-PF, PART I, LINE 11	134,836.	134,836.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	191.	0.		0.
TO FM 990-PF, PG 1, LN 16A	191.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE	5,240.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,240.	0.		0.

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
INVESTMENT ADVISORY FEES	20,605.	20,605.		0.
BANK FEES	90.	0.		0.
MARKET VALUE FEES	1,522.	0.		0.
MAILBOX FEES	480.	0.		0.
K-1 EXPENSES	122.	122.		0.
CUSTODY FEES	65.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	22,884.	20,727.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
DIVIDEND TIMING ADJUSTMENT	5,972.
M-1 ADJUSTMENT - VERITABLE REGIMENT PARTNERS, LP	54,098.
"TIPS" TIMING ADJUSTMENT	7,206.
TOTAL TO FORM 990-PF, PART III, LINE 3	67,276.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
INTEREST TIMING ADJUSTMENT	2,489.
OTHER TIMING ADJUSTMENTS	23,362.
TOTAL TO FORM 990-PF, PART III, LINE 5	25,851.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL OBLIGATIONS		X	150,197.	153,997.
US GOVERNMENT BONDS	X		658,878.	650,931.
TOTAL U.S. GOVERNMENT OBLIGATIONS			658,878.	650,931.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			150,197.	153,997.
TOTAL TO FORM 990-PF, PART II, LINE 10A			809,075.	804,928.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE STATEMENT B)	3,338,005.	6,034,702.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,338,005.	6,034,702.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE STATEMENT C)	779,502.	827,844.
TOTAL TO FORM 990-PF, PART II, LINE 10C	779,502.	827,844.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VITTORIA OFFSHORE FUND	COST	1,375,148.	2,010,502.
PLEIADES OFFSHORE FUND	COST	1,250,000.	1,408,266.
VERITABLE REGIMENT LP	COST	220,876.	219,558.
COMMON SENSE INVESTORS OFFSHORE LTD	COST	1,000,000.	1,252,792.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,846,024.	4,891,118.

POOR RICHARD'S CHARITABLE TRUST
INVESTMENTS - CORPORATE STOCK
EIN: 23-7909451
12/31/09

ENDING VALUES AT 12/31/09

# SHS	NAME OF SECURITY	BOOK VALUE	FMV
207,542	COMCAST CORP SPL CL A	691,800	3,322,747
20,117	GATEWAY TR GATEWAY FD	495,068	507,963
6,615	MIDCAP SPDR TR UNIT SER I	785,862	871,460
9,200	SPDR TRUST SERIES I	1,141,374	1,025,248
5,390	ENERGY SELECT SECTOR SPDR FUND	223,901	307,284
TOTAL TO PART II, LINE 10B		3,338,005	6,034,702

POOR RICHARD'S CHARITABLE TRUST
INVESTMENTS - FIXED INCOME
EIN: 23-7909451
12/31/09

ENDING VALUES AT 12/31/09

PAR VALUE	DESCRIPTION	BOOK	FMV
100,000	UNITED PARCEL SERVICE	102,201	106,320
100,000	CISCO SYSTEMS, INC	104,461	109,790
100,000	JOHNSON & JOHNSON	108,585	110,301
50,000	COLGATE PALMOLIVE CO	52,642	53,236
50,000	3M COMPANY	52,674	53,832
75,000	CHEVRON CORP	78,169	78,302
75,000	COCA COLA CO	76,427	77,309
	TOTAL CORPORATE BONDS	575,159	589,090
28,835	PIMCO COMMODITY REAL RETURN	204,343	238,754
	OTHER FIXED INCOME	204,343	238,754
	TOTAL TO PART II, LINE 10C	779,502	827,844

PAR VALUE	DESCRIPTION	BOOK	FMV
100,000	FEDERAL FARM CREDIT BANK	97,980	103,625
100,000	TENN VALLEY AUTHORITY	104,934	109,000
100,000	WELLS FARGO & CO	100,647	101,163
226,422	UNITED STATES TREASURY INFLATION	254,044	235,479
100,000	U.S. BANCORP	101,273	101,664
	TOTAL US GOVERNMENT OBLIGATIONS	658,878	650,931
100,000	MADISON WIS CMNTY DEV AUTH REDEV	99,521	101,023
50,000	JOHNSON CNTY KANS SCH DIST NO 233	50,676	52,974
	TOTAL MUNICIPAL BONDS	150,197	153,997
	TOTAL TO PART II, LINE 10A	809,075	804,928
	TOTAL FIXED INCOME	1,588,577	1,632,772

POOR RICHARD'S CHARITABLE TRUST
 CHARITABLE CONTRIBUTIONS
 FYE: 12/31/09

DATE	NAME OF RECIPIENT	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	TOTAL PAID
7-Jan PMA		NONE	501(c)3	To Fund the recipient's operating budget	3,900 00
20-Jan PMA-Collab		NONE	501(c)3	To Fund the recipient's operating budget	500
20-Jan Library Company of Philadelphia		NONE	501(c)3	To Fund the recipient's operating budget	12,500
26-Feb Cooper-Hewitt, National Design Museum		NONE	501(c)3	To Fund the recipient's operating budget	25,000 00
2-Mar PMA		NONE	501(c)3	To Fund the recipient's operating budget	20,000 00
2-Mar Philadelphia Child Alliance		NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
2-Mar Philabundance		NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
4-Mar Playwrights Honzons		NONE	501(c)3	To Fund the recipient's operating budget	5,000 00
8-Mar Starfinder Foundation		NONE	501(c)3	To Fund the recipient's operating budget	20,000 00
8-Mar PA Economy League		NONE	501(c)3	To Fund the recipient's operating budget	7,500 00
8-Mar Steppingstones Scholars		NONE	501(c)3	To Fund the recipient's operating budget	10,000 00
12-May Atwater Kent Museum		NONE	501(c)3	To Fund the recipient's operating budget	25,000 00
12-May CHAD Charter H S for Architecture & Design		NONE	501(c)3	To Fund the recipient's operating budget	15,000 00
12-May Center for the Arts		NONE	501(c)3	To Fund the recipient's operating budget	1,000 00

POOR RICHARD'S CHARITABLE TRUST
 CHARITABLE CONTRIBUTIONS
 FYE: 12/31/09

DATE	NAME OF RECIPIENT	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	TOTAL PAID
21-May	National Museum of Industrial History	NONE	501(c)3	To Fund the recipient's operating budget	5,000 00
21-May	Design Center at Philadelphia University	NONE	501(c)3	To Fund the recipient's operating budget	5,000.00
21-May	Corporate Design Foundation	NONE	501(c)3	To Fund the recipient's operating budget	2,000 00
7-Jun	Cooper-Hewitt, National Design Museum	NONE	501(c)3	To Fund the recipient's operating budget	25,000 00
8-Jun	Cooper-Hewitt, National Design Museum	NONE	501(c)3	To Fund the recipient's operating budget	2,500 00
8-Jun	Trustees of University of PA	NONE	501(c)3	To Fund the recipient's operating budget	50,000 00
21-Jun	Congregation Rodeph Shalom	NONE	501(c)3	To Fund the recipient's operating budget	13,045 00
7-Jul	Leadership Philadelphia	NONE	501(c)3	To Fund the recipient's operating budget	6,750 00
10-Aug	Philly Fringe Live Arts	NONE	501(c)3	To Fund the recipient's operating budget	3,750 00
27-Aug	Arsenal Center for the Arts	NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
27-Aug	Jewish Federation of Philadelphia	NONE	501(c)3	To Fund the recipient's operating budget	5,000 00
1-Sep	CB Mountain Heritage Museum	NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
2-Oct	Fairmount Soccer Association	NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
19-Oct	PMA - Collab	NONE	501(c)3	To Fund the recipient's operating budget	5,000 00
31-Oct	PMA	NONE	501(c)3	To Fund the recipient's operating budget	150,000 00
31-Oct	Smithsonian Institute	NONE	501(c)3	To Fund the recipient's operating budget	400,000 00

POOR RICHARD'S CHARITABLE TRUST
 CHARITABLE CONTRIBUTIONS
 FYE: 12/31/09

DATE	NAME OF RECIPIENT	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	TOTAL PAID
3-Dec	Foundation for Self Taught Art	NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
3-Dec	Philabundance	NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
3-Dec	People's Emergency Center	NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
3-Dec	Crested Butte Land Trust	NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
3-Dec	The Shipley School	NONE	501(c)3	To Fund the recipient's operating budget	25,000 00
3-Dec	The Philadelphia Company	NONE	501(c)3	To Fund the recipient's operating budget	20,000 00
5-Dec	Central Philadelphia Development Corp	NONE	501(c)3	To Fund the recipient's operating budget	25,000.00
20-Dec	The Clay Studio	NONE	501(c)3	To Fund the recipient's operating budget	1,500 00
20-Dec	The Preservation Alliance	NONE	501(c)3	To Fund the recipient's operating budget	1,000 00
20-Dec	Barnes Foundation	NONE	501(c)3	To Fund the recipient's operating budget	2,500 00
20-Dec	Greater Philadelphia Cultural Alliance	NONE	501(c)3	To Fund the recipient's operating budget	1,000.00
					903,445.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	POOR RICHARD'S CHARITABLE TRUST	23-7909451
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O FAIRMAN GROUP LLC, 801 CASSATT RD, NO. 111	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BERWYN, PA 19312	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

LISA S. ROBERTS & DAVID SELTZER

- The books are in the care of ▶ **724 PINE STREET - PHILADELPHIA, PA 19106-4005**
Telephone No. ▶ **215-246-2300** FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning , and ending .

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	25,040.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	25,040.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print

File by the extended due date for filing the return. See instructions

Name of Exempt Organization

POOR RICHARD'S CHARITABLE TRUST

Employer identification number

23-7909451

Number, street, and room or suite no. If a P.O. box, see instructions.

C/O FAIRMAN GROUP LLC, 801 CASSATT RD, NO. 11

For IRS use only

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

BERWYN, PA 19312

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

LISA S. ROBERTS & DAVID SELTZER

- The books are in the care of **724 PINE STREET - PHILADELPHIA, PA 19106-4005**

Telephone No. **215-246-2300**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning , and ending .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	25,040.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	25,040.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **[Signature]**

Title **CRA**

Date **8/12/16**