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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation undation may be able to use a copy of this return to satisfy state reporting re

OMB No 1545-0052

Interr	iai Kev	enue Service Note. The Touridation may t	Je able to use a copy of tills	return to satisfy state repu	ting requirements.	
For	calen	dar year 2009, or tax year beginning		, and ending		
G	heck	all that apply: Initial return	Initial return of a fo	rmer public charity	Final return	1
		Amended return	Address chang	ge 🔲	Name change	
Had	the	Name of foundation			A Employer identification	number
	abel.	no			, ,	
		e LOUIS E SILVI FOUNDAT	TON		25-1865517	1
	print			Room/suite	B Telephone number	
	r type	· '	•		814-234-69	110
	Spec	TOOO ONIADILI DILIAD				
	ructio	City of town, State, and Zir Code	0.01		C If exemption application is p	
			801		0 1. Foreign organizations	eting the 85% test.
H_ (_	type of organization: X Section 501(c)(3) ex			Foreign organizations me check here and attach co	omputation
<u> </u>			Other taxable private founda		E If private foundation sta	
		rket value of all assets at end of year J Accounti	-	Accrual	under section 507(b)(1)(A), check here
			her (specify)		F If the foundation is in a	60-month termination
	·\$	2,782,568. (Part I, colu	mn (d) must be on cash b	pasis.)	under section 507(b)(1)(B), check here
Pa	<u>ırt l</u>	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary	24,946.	24,946.		STATEMENT 1
	4	cash investments Dividends and interest from securities	48,114.	39,988.		STATEMENT 2
	-		#0,111.	33,300.		DITTI DITTI
Revenue	l .	Gross rents				
	l _	Net rental income or (loss)	AE 727			
	١.	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-45,737.			· · · · · · · · · · · · · · · · · · ·
ē	b	Gross sales price for all assets on line 6a 484,270.				
ě	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				
	С	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	27,323.	64,934.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
		Pension plans, employee benefits				
ses	ı	Legal fees				-
SUS	ı	Accounting fees STMT 3	1,900.	1,900.		0.
Operating and Administrative Expen			15,728.	13,640.		0.
EL CO		. KECEIVED	13,720.	13,040.		· · · · · ·
Ę	17	1110 marine 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 400	1 166	<u> </u>	
ğ.	18		1,466.	1,466.		0.
:≝		Sepreddidd ard depleading O				
튣	20	Octupancy S				
Ă	21	Travel, conferences, and meetings	257.	0.		0.
auc	_22	Travel, conferences, and meetings Printing and publications				ļ
D D	23	Other expenses				
ati	24	Total operating and administrative				
per		expenses Add lines 13 through 23	19,351.	17,006.		0.
0	25	Contributions, gifts, grants paid	154,800.			154,800.
		Total expenses and disbursements				
		Add lines 24 and 25	174,151.	17,006.		154,800.
_		Subtract line 26 from line 12:				
	l	Excess of revenue over expenses and disbursements	-146,828.			
	ı	Net investment income (if negative, enter -0-)	1	47,928.		
	l .	Adjusted net income (if negative, enter -0-)		21/2200	N/A	
		riajasteu net moonie (ii naganya, antar -u-)			14/47	<u></u>

25-1865517

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Form 990-PF (2009)

Form 990-PF (2009)

LOUIS E SILVI FOUNDATION

LOUIS E SILVI FOUNDATION Form 990-PF (2009) 25-1865517 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) VARIOUS VARIOUS P 1a NOMINEE SEE ATTACHED P VARIOUS b NOMINEE SEE ATTACHED VARIOUS c CAPITAL GAINS DIVIDENDS d e (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -674. 53,573 52,899 а -45,476. 476,434 430,958. b 413 C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (i), if any -674. а -45,476. b C đ е If gain, also enter in Part I, line 7 -45,737. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 2,936,346. .053366 156,700 2008 3,397,193. 2007 113,000. .033263 161,500 3,168,238. .050975 2006 3,045,748 100,590. .033026 2005 2,085,636. .000048 100 2004 2 .170678 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .034136 the foundation has been in existence if less than 5 years 3 2,455,213. Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 83,811. Multiply line 4 by line 3 5 479. 6 Enter 1% of net investment income (1% of Part I, line 27b)

Form **990-PF** (2009)

7

8

84,290.

154,800.

7 Add lines 5 and 6

See the Part VI instructions.

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.

Form 990-PF (2009) LOUIS E SILVI FOUNDATION	25-186	5517	- A i-	Page 4
Part VI Excise Tax Based on Investment Income (Sec		instru	Cuo	<u>ns)</u>
1a Exempt operating foundations described in section 4940(d)(2), check here				
Date of ruling or determination letter: (attach copy o				70
b Domestic foundations that meet the section 4940(e) requirements in Part V, ch	neck here 🕨 🔀 and enter 1%		4	<u>.79.</u>
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizati				^
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable founda	I I			<u> </u>
3 Add lines 1 and 2	3		4	79.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation				<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, e	enter -0- <u>5</u>		4	<u>79.</u>
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	_ 6d			_
7 Total credits and payments. Add lines 6a through 6d	7			<u>0.</u>
8 Enter any penalty for underpayment of estimated tax. Check here if Form	n 2220 is attached 8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9		4	79.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount	t overpaid 🕨 10			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	Refunded ► 11			
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state,	or local legislation or did it participate or intervene in		Yes	No
any political campaign?		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for po	olitical purposes (see instructions for definition)?	1b		X_
If the answer is "Yes" to 1a or 1b, attach a detailed description of the a	activities and copies of any materials published or			1
distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposi	ed during the year:			
(1) On the foundation. > \$ 0 . (2) On foundation	on managers. ► \$0.			
e Enter the reimbursement (if any) paid by the foundation during the year for pol	litical expenditure tax imposed on foundation			
managers. ► \$ 0.				
2 Has the foundation engaged in any activities that have not previously been repo	orted to the IRS?	2		X_
If "Yes," attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in it	s governing instrument, articles of incorporation, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more d		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		[
5 Was there a liquidation, termination, dissolution, or substantial contraction dur		5		X
If "Yes," attach the statement required by General Instruction T	•			
6 Are the requirements of section 508(e) (relating to sections 4941 through 494)	5) satisfied either:]		
By language in the governing instrument, or				ŀ
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?	,	6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year?		7	Х	
If "Yes," complete Part II, col. (c), and Part XV				
8a Enter the states to which the foundation reports or with which it is registered (s	see instructions) NONE			
22 site states to this is to see the second of this time is to register to (•		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	0-PF to the Attorney General (or designate)	۱ ا		
of each state as required by General Instruction G? If "No," attach explan-		8b	х	
9 Is the foundation claiming status as a private operating foundation within the m				\vdash
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)		9		X
10 Did any persons become substantial contributors during the tax year?		10		x

1 At any time during the year, dut the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If Yes,* attach schedule (see instructions) 11		990-PF (2009) LOUIS E SILVI FOUNDATION 2 rt VII-A Statements Regarding Activities (continued)	<u>5-186551</u>	7	Page 5
section 512(b)(13)? If Vest, attach schedule (see instructions) 2 bid the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 3 bid the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 3 bid the foundation acquire and direct or indirect interest in any applicable insurance contract before August 17, 2008? 3 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? 3 bid to the foundation comply with the public inspection requirements for its annual returns and exemption application? 4 bid before an care of BOYER & RITTER, CPAS 5 bection 4947(a)(1) onexempt charatable trusts filing Form 9309 Fin itself of 1641 - Check here and either the angount of flax-exempt interest received or accused during the year 4 bid Blattements 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. 1 burning the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow meney from, lend money to, or orderwise exend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any income or asserts to a disqualified person or leves \(\overline{\text{N}} \) to (5) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to rot to employ the difficial for a period after termination of government service, if terminating within 90 disquality of the exceptions described in Regulations (6) Agree to pay money or property to a government official				$\neg \neg$	
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before Angust 17, 20087 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webste address ► N/A 1 The books are in care of ► BOYER & RITTER, CPAS 1 Telephone no. ► \$14-234-6919 1 Located at ► 1600 UNIVERSITY DRIVE, STATE COLLEGE, PA 2 IP-14 ► 16801 1 Section 4947(6)(1) nonexmost potentiable trusts timp form 990-97 in line of form 1041 Check here and enter the amount of tax-exempt interest received or accrued dyining the year Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any tenn is checked in the "Yes" column, unless an exception applies. 1 Serrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any incomer or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the boundation of government service, if terminating within 90 days.) b if any answer is "fes to 1at [1]-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 53.4941(a)-5 or in a current notice regarding dissest assistance (see page 20 of the instr	11				v
August 17, 2008? 10 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? Whether address > N/A 15 The books are in care of > BOYER & RITTER, CPAS Located at > 1600 UNIVERSITY DRIVE, STATE COLLEGE, PA 21P-4 > 1680 1 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1441 - Check here and enter the remount of tax-evening interest received or accrued during the year emount of tax-evening interest received or accrued during the year emount of tax-evening interest received or accrued during the year emount of tax-evening interest received or accrued during the year emount of tax-evening interest received or accrued during the year emount of tax-evening interest received or accrued during the year emount of tax-evening interest received or accrued funding the year emount of tax-evening interest received or accrued funding the year emount of tax-evening interest received or accrued funding the year emount of tax-evening interest received in contractily: (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, end money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remiburis the expenses of, a disqualified person? (5) Transfer any momen or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the toundation of government service, it termination with 90 disparsal reassitions (except in from the foundation of the foundation of the foundation of government in the complex process of the foundation of the foundatio			 '!	+	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12		10		v
Website address ▶ N/A 11 The books are in care of ▶ BOYER & RITTER, CPAS 12 The books are in care of ▶ BOYER & RITTER, CPAS 15 Section 4947(a)(1) nonexempt charitable trusts fling 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 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 File Form 4720 if any litem is checked in the "Yes" column, unless an exception applies. 18 During the year did the loundation of either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facifiates to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the tent or use of a disqualified person (or make any of either available for the person of the complete of the expension distance of the function of the person distance (espension of the function of		· ·			
14. The books are in care of ▶ BOYER & RITTER, CPAS Located at ▶ 1600 UNIVERSITY DRIVE, STATE COLLEGE, PA ZiP+4 ▶16801 15. Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in les of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a. During the year dot the foundation (either directly or indirectly): 1b. Gnages in the sale or exchange, or leasing of property with a disqualified person? (2). Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3). Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4). Pay compensation to, or pay or rembires the expenses of, a disqualified person? (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)? (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.) b If any answer is '75's to 14(1)-6() did any of the acts fall to quality under the exceptions described in Regulations section 53.4941(0)-30 m a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? N/A 1b. No 1c. X 2 Taxes of faultine to distribute amount of section 4942(a)(2) in the fault of the tax year beginning in 2009? 1a. 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? 1b. Are there any years listed or 2 for which the foundation is not applying the provisions of section 49	13	•	13		
Located at 1.60 UNIVERSITY DRIVE STATE COLLEGE PA 16 801			014 224	6010	
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of ba-exempt interest received or accrued during the year Part VIII-8 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): 1b During the year did the foundation (either directly or indirectly): 1c Digging in the sale or exchange, or leasing of property with a disqualified person? Yes X No 2() Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No 3c Supulified person? Yes X No 4() Pay compensation to, or pay or remibures the expenses of, a disqualified person? Yes X No 4() Pay compensation to, or pay or remibures the expenses of, a disqualified person? Yes X No 4() Pay compensation to, or pay or remibures the expenses of, a disqualified person? Yes X No 4() Pay compensation to, or pay or remibures the expenses of, a disqualified person? Yes X No 4() Pay compensation to, or pay or remibures the expenses of, a disqualified person? Yes X No 4() Pay compensation to, or pay or remibures the expenses of, a disqualified person? Yes X No 5() Arganization service, it terminating within 90 days.) Yes X No 5() Arganization service, it terminating within 90 days.) Yes X No 5() Arganizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? N/A 5() Arganizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? N/A 5() Arganizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? N/A 5() Arganizations relying on a pure year in any of the acts discribed in 1a, other than exceptions described assistance of the tax year 2009, and the foundation have any undistributed income (14				
and enter the amount of tax-exempt interest received or accrused during the year Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (1d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(2)(13) or 4942(1)(5): A At the end of tax year 2099, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If Yes X no If the provisions of section 4942(a)(2) are being applied to any of the years isted in 2a, list the years here. If the period of tax year 2009, did the foundation have any u			IP+4 ▶ 1000.		$\overline{}$
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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? (2) Borrow money from, lend mones to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or apy or reimburse the expenses of, a disqualified person? (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? (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.) b) If any any answer is "Yes" to la(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(gl-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 (see page 20 of the instructions)? N/A 1b Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? N/A 1b 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? If Yes, its the years be in a pror year in any of year any of years the foundation was a private operating foundation defined in section 4942(jo) 40 (40 of 4942(jo)). At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIIII) for tax year(s) beginning before 2009? If Yes, its the years be in the year's being applied to any of the year's length of years is the foundation of disqualified persons after May 26, 1969; (2) the lapse of the 5-year period	15		1	7/3	
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 1	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?					
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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	42				X
had not been removed from jeopardy before the first day of the tax year beginning in 2009?			 -	1	
had not been terminated with perpendy details and most day or mis tax your degree will be a second and most day or mis tax your degree will be a second and most day or mis tax your degree will be a second and most day or mis tax your degree will be a second and most day or mis tax your degree will be a second and most day or mis tax your degree will be a second and most day or mis tax your degree will be a second and most day or mis tax your day or mis tax your degree will be a second and most day or mis tax your degree will be a second and most day or mis tax your day or mis tax	•				Х
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Form 990-PF (2009) LOUIS E SILVI FOUNDATION	<u> </u>		<u> 25-18655</u>	17 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,		
any voter registration drive?		Y6	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		□ v ₄	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational nurnoses or			
the prevention of cruelty to children or animals?	y, or coucational purposes, or		es X No	
•	ador the eventions described		100	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur		ili negulations	NT / N	5 b
section 53.4945 or in a current notice regarding disaster assistance (see instr			N/A	-
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				
expenditure responsibility for the grant?		1/A Ye	es L No	
If "Yes," attach the statement required by Regulations section 53 494	45-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			·
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u>_ </u>	Sb 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?	Ye	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Information About Officers, Directors, Trus	tees, Foundation Ma	anagers, Highly	y	
Part VIII Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	r compensation.	· · · · · · · · · · · · · · · · · · ·		
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	allowances
DAVID G DIX	DIRECTOR			
2796 WEST COLLEGE AVE	7			
STATE COLLEGE , PA 16803	0.00	0.	0.	0.
THOMAS J TARICANI	DIRECTOR			
1600 UNIVERSITY DRIVE		l		
STATE COLLEGE , PA 16801	2.00	0.	o.	0.
EDWARD R BOOK	DIRECTOR	1		
305 VILLAGE HEIGHTS DRIVE #221	_DINDCION			
STATE COLLEGE , PA 16801	1.00	0.	0.	0.
JAMES J RAYTEK	DIRECTOR	- 0.		<u>_</u>
	DIRECTOR			
1442 MAJESTIC VIEW RD	- ^ ^	0.	0.	^
STATE COLLEGE , PA 16801 2 Compensation of five highest-paid employees (other than those in	0.00		0.1	0.
2 Compensation of five nignest-paid employees (other than those in		, enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other
	devoted to position	 	compensation	allowances
NONE	4			
	4			
		 		
	4			
	 	+		
	-			
		-		
	4			
		1		
Total number of other employees paid over \$50,000				0
			Form §	990-PF (2009)

NONE Total number of others receiving over \$50,000 for professional services 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 service, conferences convened, research papers produced, etc. Expenses 1 ALD CHARITIES AND ORGANIZATIONS WHICH PROMOTE THE DEVELOPMENT AND EDUCATION OF CHILDREN 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 All other program-related investments. See instructions.	Form 990-PF (2009) LOUIS E SILVI FOUNDATION	25-1	1865517Page 7
(a) Name and address of each person paid more than \$50,000 NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities (unitable of organizations and other hereficiaries service) conferences convened, research papers produced, etc. 1 AID CHARITIES AND ORGANIZATIONS WHICH PROMOTE THE DEVELOPMENT AND EDUCATION OF CHILDREN 0. 2 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 All other program-related investments, See instructions. 3 All other program-related investments, See instructions.	Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundations and other beneficiaries served, conferences convened, research papers produced, etc. 1 ALID CHARITIES AND ORGANIZATIONS WHICH PROMOTE THE DEVELOPMENT AND EDUCATION OF CHILDREN 2 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 All other program-related investments. See instructions. 3 All other program-related investments. See instructions.			
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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. 1 AID CHARITIES AND ORGANIZATIONS WHICH PROMOTE THE DEVELOPMENT AND EDUCATION OF CHILDREN 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 All other program-related investments. See instructions. 3 All other program-related investments. See instructions.	NONE		
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Part IX-A Summary of Direct Charitable Activities	Total number of others receiving over \$50,000 for professional services		▶ 0
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 AID CHARITIES AND ORGANIZATIONS WHICH PROMOTE THE DEVELOPMENT AND EDUCATION OF CHILDREN 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 All other program-related investments. See instructions.	Part IX-A Summary of Direct Charitable Activities		
DEVELOPMENT AND EDUCATION OF CHILDREN 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	number of organizations and other beneficiaries served, conferences convened, research papers pi	oduced, etc.	Expenses
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		TE THE	
2 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	DEVELOPMENT AND EDUCATION OF CHILDREN		0
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 All other program-related investments. See instructions.			
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N/A 2 All other program-related investments. See instructions. 3	Part IX-B Summary of Program-Related Investments	an lines 1 and 2	Amount
All other program-related investments. See instructions. 3		JII IIII 65 1 dilu 2.	Amount
All other program-related investments. See instructions. 3	1 N/A		
3	2		
Total. Add lines 1 through 3	All other program-related investments. See instructions. 3		
	Total Add lines 1 through 3	.	0.

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, 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	2,490,569.
	Average of monthly cash balances	1b	2,033.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	2,492,602.
	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	2,492,602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,389.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,455,213.
6	Minimum investment return Enter 5% of line 5	6	122,761.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	122,761.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	479.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,282.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,282.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,282.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u> 154,800.</u>
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:	İ	
а	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	154,800.
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	479.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,321.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	malifies fo	or the section

Form **990-PF** (2009)

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	<u>- , · </u>			122,282.
2 Undistributed income, if any, as of the end of 2009				-
a Enter amount for 2008 only			145,636.	
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: ►\$ 154,800.				
a Applied to 2008, but not more than line 2a			145,636.	
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				9,164.
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				113,118.
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	İ			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				5 000 DE (000)

Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of	determination letter that	t 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 found	ation is a private operati	ng foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
·	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	Enter the lesser of the adjusted net income from Part I or the minimum (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) 2007 (e)				
•	estment return from Part X for th year listed % of line 2a alifying distributions from Part XII, 2 4 for each year listed sounts included in line 2c not ad directly for active conduct of empt activities alifying distributions made directly active conduct of exempt activities. bitact line 2d from line 2c mplete 3a, b, or c for the emptative test relied upon: sets' alternative test - enter: Value of all assets Value of all assets Value of assets qualifying under section 4942(j)(3)(B)(i) downent' alternative test - enter own in Part X, line 6 for each year ed upport' alternative test - enter: Total support other than gross investment income (interest,				
_					
· ·					
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 Complete 3a, b, or for the alternative test relied upon: a "Assets' alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942()(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					
•					
· ·		 			
· · ·					
•	}				
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter:					
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year					
c "Support" alternative test - enter:					
investment income (interest, dividends, rents, payments on securities loans (section					
(2) Support from general public and 5 or more exempt organizations as provided in					
an exempt organization					
(4) Gross investment income					<u> </u>
			if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see the	instructions.)			
a List any managers of the foundation who	o have contributed more		ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m	lore man \$5,000). (See s	section 507 (a)(2).)			
NONE b List any managers of the foundation who	0 04/0 100/ or mass stat	as stock of a corporation /	or an equally large ports	on of the ownership of a pr	artnership or
other entity) of which the foundation has			or an equally large portic	on of the ownership of a po	irthership or
NONE					
2 Information Regarding Contributing Check here	nly makes contributions	to preselected charitable	organizations and does n		
a The name, address, and telephone numl					
THE FOUNDATION DECID	ES WHICH CH	ARITIES AND	ORGANIZATI	ONS RECEIVE	DONATIONS.
b The form in which applications should b NO UNSOLICITED APPLI			ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors:	
·					
					Farm 000-DE (0000)

Form 990-PF (2009) LOUIS E SILVI FOUNDATION

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Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Y		ayment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid duning the year EASTER SEALS 383 ROLLING RIDGE DRIVE STATE COLLEGE , PA 16801	N/A			87,500.
MOUNT NITTANY MEDICAL 1800 EAST PARK AVENUE STATE COLLEGE , PA 16801	N/A			16,300
OUR LADY OF VICTORY 820 WESTERLY PARKWAY STATE COLLEGE , PA 16801	N/A			10,000.
SECOND MILE 1402 S ATHERTON STREET STATE COLLEGE , PA 16801	N/A			30,000.
STATE COLLEGE AREA FAMILY YMCA 677 W WHITEHALL ROAD STATE COLLEGE , PA 16801	N/A			1,000
YOUTH SERVICE BUREAU 410 S FRASER STREET STATE COLLEGE , PA 16801	N/A			10,000
Total			<u>▶ 3a</u>	154,800
b Approved for future payment				
NONE				
Total 923611 02-02-10			<u>3b</u>	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
Effet gross amounts unless otherwise mulation.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	TOTICION INCOME
a					
b	 				
<u> </u>	h				
d					
e					
			\vdash		
g Fees and contracts from government agencies			 		
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	24 946	
4 Dividends and interest from securities			14	24,946. 48,114.	
5 Net rental income or (loss) from real estate:	 			*0,111,	
a Debt-financed property			 	-	
b Not debt-financed property			†		
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income			-		 -
8 Gain or (loss) from sales of assets other					
than inventory			18	-45.737.	
9 Net income or (loss) from special events		······································			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			j		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		27,323.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	27,323.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Accor	nplishment of Ex	cempt F	Purposes	
Line No Explain below how each activity for which incor			contribute	ed importantly to the accomp	disnment of
the foundation's exempt purposes (other than t	by providing lund	is for such purposes).			
					
		_		<u> </u>	··
	 				
				· · · · · · · · · · · · · · · · · · ·	
					····
					
					
	_ _				
	·	 			
923621 02-02-10					Form 990-PF (2009)

1			rectly engage in any of the followin			section 501(c) of		Yes	No
		•)(3) organizations) or in section 52		anizations?				
8	Trans	fers from the reporting founda	ation to a noncharitable exempt or	ganization of:					
	(1) (Cash					1a(1)		<u> </u>
	(2)	Other assets					1a(2)		X
b	Other	transactions:							
	(1) 5	Sales of assets to a noncharital	ble exempt organization				1b(1)		X
	(2) F	Purchases of assets from a no	ncharitable exempt organization				1b(2)		<u>X</u>
	(3) F	Rental of facilities, equipment,	or other assets				1b(3)		_X_
	(4) F	Reimbursement arrangements					1b(4)		_X_
	(5) L	oans or loan guarantees.					1b(5)		X
	(6) F	Performance of services or me	mbership or fundraising solicitation	ons			1b(6)		X
C	Sharı	ng of facilities, equipment, ma	iling lists, other assets, or paid em	ployees			1c		X
d	If the	answer to any of the above is	"Yes," complete the following sche	dule. Column (b) should	always show the	fair market value of the goods, o	ther ass	ets,	
			oundation. If the foundation receive	ed less than fair market v	alue in any transa	iction or sharing arrangement, s	how in		
	colun	nn (d) the value of the goods,	other assets, or services received.						
a)	Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Descr	ription of transfers, transactions, and	sharing ar	rangeme	nts
			N/A						
						·			
-									
			-						
_								•	
	Is the	foundation directly or indirect	ily affiliated with, or related to, one	or more tax-exempt orga	nizations describ	ed			
			than section 501(c)(3)) or in sect				Yes	X	No
h		s," complete the following sch				<u> </u>			
	11 10	(a) Name of org		(b) Type of organization	n	(c) Description of relations	nip		
		N/A		,,,,,		-			
		**/ **_		-					
_					_				
									
٦			exampled this return, including acco				rue, corre	ct,	
	and con	nplete Declaration of preparer (ethe	tian taxpayer or fiduciary) is based on	,)	rer has any knowled	ge			
		7.4	yauus	1 4/28/10	▶ DTRE	ECTOR			
ا ب	Si	gnature of officer or trustee		Date	Title				
:		Preparer's	D/		Date		's identif	/ing nun	nber
5	ج ج	signature	James .		4/28/10	self- employed ► □ P00	0000	182	
1	Paid Preparer's Use Only	Rrm's name (or yours BOYE	R & RITTER			EIN ► 23-131:			
	P ep S	if self-employed), 1600	UNIVERSITY DRI	VE		LIN - 45 151			
	دة	address, and ZIP code STAT		16801		Phone no. 814-2	234-	691	9
		DIAI	T COTTON IN	<u> </u>			m 99 0		
						, ,		(

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	IPORARY CA	SH IN	IVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
LETORT NITTANY BANK					24,9	37. 9.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A			24,9	46.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
LETORT - TAX EXEMPT INTEREST LETORT - TOTAL DIVIDEND LETORT - US GOV'T INT		8,068. 39,866. 593.	39,866. 413		8,0 39,4 5	
TOTAL TO FM 990-PF, PART I, I	IN 4	48,527.		413.	48,1	14.
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
BOYER & RITTER ACCOUNTING FEES	1,900.	1,	900.			0.
TO FORM 990-PF, PG 1, LN 16B =	1,900.	1,	900.			0.
FORM 990-PF C	THER PROFES	SSIONAL FE	EES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
LETORT TRUST DEPARTMENT FEES	15,728.	13,	640.			0.
TO FORM 990-PF, PG 1, LN 16C	15,728.	13,	640.			0.

FORM 990-PF	TAX	ES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC			
2006 FORM 990-PF TAXES FOREIGN TAX PAID	1,226. 240.		226. 240.		0.
TO FORM 990-PF, PG 1, LN 18	1,466.	1,	466.		0.
FORM 990-PF OTHER DECREASI	ES IN NET AS	SETS OR F	UND BALANCES	STATEMENT	6
DESCRIPTION		<u> </u>		AMOUNT	
EQUITY ADJUSTMENT TO CORRECT	COST BASIS				52.
TOTAL TO FORM 990-PF, PART I	II, LINE 5				52.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S GOV''		BOOK VALUE	FAIR MARKE'	r
\$100,000 PITT & ALL CNTY 5.25 \$50,000 WASHINGTON PA 4.75% \$50,000 FHLB 5.25% \$50,000 GE CAP CORP 5.25% \$50,000 FHLB 4.16% \$50,000 FHLB 4.35%	5 %	X X X X X X	109,308. 0. 0. 0. 0.	101,19	91. 0. 0. 0. 0.
TOTAL U.S. GOVERNMENT OBLIGA	TIONS	•			
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS	109,308.	101,19	91.
TOTAL TO FORM 990-PF, PART I	T. LINE 10A	•	109,308.	101,19	01

FORM 990-PF CORPORATE STOCK		STATEMENT
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
21,508.482 SHS BRIDGEWAY BLUE CHIP 35	146,511.	145,397
3,607.782 SHS DWS EQUITY 500 INDEX	464,782.	455,879
7,026.908 SHS DAVIS NY VENTURE FD INC	201,021.	219,872
3,333.464 SHS BRANDYWINE FUND	79,391.	73,103
17,833.087 SHS VANGUARD MID CAP IDX	239,419.	292,463
1,899.599 SHS WEITZ VALUE FUND	63,690.	45,058
9,999.366 SHS THIRD AVE SMALL CAP VAL FD	189,587.	181,888
2,004.151 SHS VANGUARD SMALL CAP VAL FD	47,437.	55,114
5,343.03 SHS ARTISAN INTL FUND	113,307.	110,387
3,048.804 SHS DFA EMERGING MKTS CORE EQUITY	48,230.	55,580
1,997.463 SHS HARBOR INTL FUND HAINX	89,750.	109,601
8,692.973 SHS VGD ST FED INVESTOR FUND 2,293.538 SHS PERKINS MID CAP VALUE FUND JMVAX	95,000. 48,223.	93,276 4 5,412
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,826,348.	1,883,030
FORM 990-PF CORPORATE BONDS	3	STATEMENT
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STEARNS BK CD 4.3%	0.	0.1.0.5
8,793.011 SHS PIMCO TOTAL RETURN FUND	89,669.	94,965
3,959.912 SHS PIMCO ALL ASSET FUND	47,767.	45,499
\$50,000 AMERIS BK CD 4.45%	50,000. 50,013.	52,497 53,849
\$50,000 BANK OF NY 4.95% \$50,000 CRESCENT BK CD 4.45%	50,013.	52,171
\$25,000 HARTFORD LIFE 4.5%	25,000.	24,826
\$50,000 MEDALLION BK 4.05%	49,989.	51,745
\$50,000 MELLON FUNDING 5.2%	49,725.	53,639
\$50,000 PROT LIFE 5%	50,000.	51,615
\$50,000 TOYOTA MTR 4.4%	0.	C
11,457.851 SHS PIMCO LOW DURATION FUND	116,139.	117,901
2,762.1050 SHS JANUS ADV MID CAP VALUE	0.	0
4,191.918 SHS JP MORGAN SM CAP GROWTH	39,361.	36,805
·	40 000	51,110
\$50,000 FHLB 5.25% \$30,000 STEARNS BK CD	49,900. 30,000.	30,514

LOUIS E. SILVI CHARITABLE FDN INC. IMA 007909 Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	-2.15	<u>ا</u>	-656.46	디	-7.03	-5.40																	-674.00	
Cost or Other	Basis	211.79	ر ا	,004.	•	466.64	440.82									-		:						53,573.00	
Gross Sales	Price	209.64	•	-1	•	459.61	435.42																	52,899.00	
Date	Sold	12/21/2009	01/28/2009	\sim	/29/	\sim	\sim																		
Date	Acquired	12/08/2009	07/28/2008		/29/	07/01/2008	08/01/2008	,																	
	Description	11.966 DFA EMERGING MKTS CORE DFCEX	000. FHLB 4.16% 07/28/2011	၂ ဖ	42.623 PIMCO TOTAL RETURN FUND PTTRX	PIMCO TOTAL RETURN FUND	587 PIMCO TOTAL RETURN FUND																	Totals	

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LOUIS E. SILVI CHARITABLE FDN INC. IMA 007909 Schedule D Detail of Long-term Capital Gains and Losses

Long-term Gain/Loss		-1,376.24	-285.91	-2,730.13	-2,884.69	-654.96	-537.93	-2,740.35	1.7		-868.89	-4,171.60		-898.51		-489.65		-383.40	-85.71		-302.17		-64.27	-130.74	-20.27	-830.10	-33.32	119.88	132.44	-748.80	-692.40	-746.52	-461.24	
Cost or Other Basis		4,189.77	957.77	9,145.74	9,708.55	2,204.32	1,840.75	9,377.31			2,146,67	10,793.18		2,347.70		1,322.40		2,128.78	679.33	,	3,170.67		1,947.77	489.59	84.07	-1	229.77	3,767.12	1,833.92	4	2,427.32	2,786.71	1,867.92	
Gross Sales Price		2,813.53	671.86	6,415.61	6,823.86	1,549.36	1,302.82	6,636.96	•		1,277.78	6,621.58		1,449.19		832.75		1,745.38	593.62		2,868.50		1,883.50	358.85	•	2,780.90	196.45	3,887.00	1,966.36	1,779.54	1,734.92	2,040.19	1,406.68	
Date Sold		09/18/2009	09/18/2009	/18/200	12/21/2009	12/21/2009	12/21/2009	12/21/2009	/21/		03/27/2009	03/27/2009		03/27/2009		03/27/2009		09/18/2009	09/18/2009		12/21/2009		12/21/2009	06/29/2009	06/29/2009	06/29/2009		09/18/2009	12/21/2009	09/18/2009	09/18/2009	09/18/2009	09/18/2009	
Date Acquired		03/29/2007	12/19/2007	12/19/2007	12/19/2007	12/19/2007	12/20/2006	12/20/2006	/31/		12/18/2007	01/01/2008		12/15/2006		03/29/2007		03/29/2007	06/24/2008		06/24/2008		09/29/2005	06/10/2008	03/10/2008	06/24/2008	03/29/2007	03/29/2007	03/53/2007	_	06/26/2007	12/11/2007	12/18/2006	
Description	15% RATE CAPITAL GAINS (LOSSES)	138.734 ARTISAN INTL FUND ARTIX	129 A	6.352 ARTISAN INTL FUND	35.82 ARTISAN INTL FUND A	76.248 ARTISAN INTL FUND ARTIX	64.115 ARTISAN INTL FUND ARTIX	326.622 ARTISAN INTL FUND ARTIX	E FUN	RIDGEWAY BLUE CH	BRLIX	1324.316 BRIDGEWAY BLUE CHIP 35 IND	289.839 BRIDGEWAY BLUE CHIP 35 IND	BRLIX	166.549 BRIDGEWAY BLUE CHIP 35 IND	BRLIX	268.108 BRIDGEWAY BLUE CHIP 35 IND	BRLIX	91.185 BRIDGEWAY BLUE CHIP 35 IND	425,594 BRIDGEWAY BLUE CHIP 35 IND	BRLIX	279.451 BRIDGEWAY BLUE CHIP 35 IND	BRLIX	25.687 DFA EMERGING MKTS CORE DFCEX	4.567 DFA EMERGING MKTS CORE DFCEX	199.063 DFA EMERGING MKTS CORE DFCEX	14.062 DFA EMERGING MKTS CORE DFCEX	DFA	12.235 DFA EMERGING MKTS	WS E	4.271 DWS EQUITY 500 INDEX	EQUITY 500 INDEX	DWS EQUITY	Totals

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STATEMENT

LOUIS E. SILVI CHARITABLE FDN INC. IMA 007909 Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Gain/Loss	-1,708.13	-2,555.28	-1,376.33	-894.89	-1,397.96	5.	75.00	62.50	-1,585.82	-188.76	-28.77	-195.56	-0.32	-1,266.47	-21.93	-22.72	-17.29	-18.96	-13.56	-14.43	-9.74		-393.31	-	-10.36	-3.69	-4.34	-0.70	-0.62		-0.85		-0.13	-0.13		
Cost or Other	Basis	7,062,80	11,984.28	4,989.00	43.	6,160.22	18.	49,925.00	, 937.	9,577.82	. 4	•	0.	3.32	•	455.20	98.4	3.6	470.21	486.87	535,52	73.1		20,001.92	2.	733.24	421.05	509.01	146.49	130.51	8	446.59	٠	136.42	137.81	410.38	
Gross Sales	Price	5,354.67	9,429.00	3,612.67	,54	4	,403.0	50,000,00	50,000.00	•	1,612.00	318.00	•	3.00	50,000,00	433.27	75.	Н	451.25	473.31	521.09	463.41		19,608,61	12.	722.88	417.36	•	145.79	•	•	445.74	162.68	136.29	137.68	410.38	
Date	Sold	09/18/2009	12/21/2009	0	09/18/2009	09/18/2009	12/21/2009	5/29/2	10/27/2009	/18/2	09/18/2009	12/21/2009	/18/		6	06/29/2009	06/29/2009	/29/2	06/29/2009	06/29/2009	06/29/2009	06/29/2009		06/29/2009	06/29/2009	06/29/2009	/29/2	06/29/2009	06/29/2009	/29/	06/29/2009	9/2	06/29/2009	06/29/2009	06/29/2009	06/29/2009	
Date	Acquired	01/07/2008	01/07/2008	09/21/2007	12/03/2007	01/07/2008	01/07/2008	00	/07/2	/58/	08/28/2008	8	/28/	8/28/	3/2	01/31/2008	03/01/5008	/01/2	04/30/2008	06/01/2008	12/01/2007	12/31/2007		09/29/2005	10/01/2005	12/12/2007	11/30/2006	10/31/2007	11/30/2005	1/	12/14/2005	10/01/2007	12/30/2005	02/28/2006	01/31/2006	11/01/2006	
	Description	44.046 DWS EQUITY 500 INDEX BILIX	74.738 DWS EQUITY 500 INDEX BIIIX	102 DAVIS NY VENTU	743 E	8.32	566 DAVIS NY	FHLB 4.35% 05/29/201	. GE CAP CORP 5.25% 10/2	47 HARBOR INTL FUND HAINX	83.784 PERKINS MID CAP VALUE FUND	PERKINS MID	JP MORGAN SM CAP GROW	5 JP	5065.856 PIMCO LOW DURATION FUND PTLDX	41.382 PIMCO TOTAL RETURN FUND PTTRX	45.44 PIMCO TOTAL RETURN FUND PTTRX		43.099 PIMCO TOTAL RETURN FUND PTTRX	45.206 PIMCO TOTAL RETURN FUND PTTRX	49.77 PIMCO TOTAL RETURN FUND PTTRX	44.261 PIMCO TOTAL RETURN FUND PTTRX	1872.839 PIMCO TOTAL RETURN FUND PITRX		1.184 PIMCO TOTAL RETURN FUND PITRX	69.043 PIMCO TOTAL RETURN FUND PTTRX	39.862 PIMCO TOTAL RETURN FUND PTTRX	48.202 PIMCO TOTAL RETURN FUND PITRX	13.925 PIMCO TOTAL RETURN FUND PTTRX	12.406 PIMCO TOTAL RETURN FUND PTTRX	.079 PIMCO TOTAL RETURN FUND PITRX	42.573 PIMCO TOTAL RETURN FUND PTTRX		13.017 PIMCO TOTAL RETURN FUND PITRX	.15 PIMCO T	.19	Totals

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STATEMENT

LOUIS E. SILVI CHARITABLE FDN INC. IMA 007909 Schedule D Detail of Long-term Capital Gains and Losses

4 > 2 2

Long-term	0.01	4 0.19	-272.46	L-	9-	-36	-18.81		7 -410.76	7 -2,273.98		0	1 -3,445.54	3 -12.89	T-	1,37	1,01	-632.	-4,26	3 -1,674.43	700	0 -45,4/6.00						700
Cost or Other	2.8	9.	1,955.24	•	•	.5	1,348.81		1,877.37	10,393.37		50,000.00	17,219.01		87.	9,323.30	5,040.		54,267.00	4,534.4	0 707 70	4/6,434.00						
Gross Sales	312.89	9.1	1,682.78	452.93		,978.	,330.		1,466.61	8,119.39		50,000.00	13,773.47	•	. 3	10,694.97	6,054.00	4,763.00	50,000.00	2,860.00		430,958.00						L 0
Date	06/29/2009	/29/200	06/29/2009	/59/	/29/	/29/2	12/21/2009		09/18/2009	09/18/2009		06/20/2009	09/18/2009	09/18/2009	/18/	/18/	12/21/2009	09/18/2009	07/01/2009	09/18/2009								
Date	12/14/2005	2/13/	/27/	3/24/	6/19/	6/28/	8/		12/19/2007	12/19/2007		06/06/2008	01/01/2008	9/28/	3/11/	04/26/2004	04/26/2004	1/01/	\sim	04/26/2004								
	29 884 DIMCO TOTAI, RETIIRN FIIND PTTRX	9 019 PIMCO TOTAL RETURN FUND	9 PIMCO	41.668 PIMCO ALL ASSET FUND PAAIX C/C	42.728 PIMCO ALL ASSET FUND PAAIX C/C	ALL ASSET FUND	PIMCO ALL ASSET	AD AVE SMALL CAP VALUE	TASCX	THIRD AVE	50000. TOYOTA MTR 4.4% 12/22/2014	89240ALL2	874.506 VANG MID CAP IDX INSTL VMCIX	AP IDX IN	IDX INSTL	79.046 VANG MID CAP IDX INST	.132 VANG MID CAP	175 VANGUARD	O. WASHINGTON PA 4.75% 09	99 WEITZ VALUE		TOTAL 15% RATE CAPITAL GAINS (LOSSES)						

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STATEMENT