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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2010

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

For calendar year 2010, 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

## Name of foundation

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

## A Employer identification number

20-8353260

Number and street (or P O box number if mail is not delivered to street address)

311 N. SUMNEYTOWN PIKE

Room/suite

1A

## B Telephone number

215-699-1100

City or town, state, and ZIP code

NORTH WALES, PA 19454-2532

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► H Check type of organization  Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►  Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method  Cash  Accrual

► \$ 9,505,371. (Part I, column (d) must be on cash basis)

## 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	3,589,498.		N/A
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments			
	3 Dividends and interest from securities	115,142.	115,142.	STATEMENT 1
	5a Gross rents			
	b Net rental income or (loss)	55,241.		
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a	2,517,558.		
	7 Capital gain net income (from Part IV, line 2)		55,241.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances	10		
Operating and Administrative Expenses	b Less Cost of goods sold	3	10	
	c Gross profit or (loss)	RS		
	11 Other income	<33,095. >	<33,095. >	STATEMENT 2
	12 Total. Add lines 1 through 11	3,726,786.	137,288.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees	STMT 3	3,945.	3,945.
	b Accounting fees		0.	
	c Other professional fees			
	17 Interest	STMT 4	1,521.	362.
	18 Taxes			0.
	19 Depreciation and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses	STMT 5	2,149.	2,149.
	24 Total operating and administrative expenses. Add lines 13 through 23		7,615.	2,511.
	25 Contributions, gifts, grants paid		227,528.	227,528.
	26 Total expenses and disbursements. Add lines 24 and 25		235,143.	2,511.
	27 Subtract line 26 from line 12		3,491,643.	
	a Excess of revenue over expenses and disbursements		134,777.	
	b Net investment income (if negative, enter -0-)			
	c Adjusted net income (if negative, enter -0-)			N/A

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12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

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SCANNED JUL 25 2011

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2010.04000 PATRIARCH FAMILY FOUNDATION 20-83531

**PATRIARCH FAMILY FOUNDATION**  
**C/O ANTHONY IMBESI**

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	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	1,933,144.	2,867,798.	2,867,798.
	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 ►			
Assets	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations	STMT 6	2,804,478.	683,506.
	b Investments - corporate stock	STMT 7	931,767.	4,793,801.
	c Investments - corporate bonds			5,099,053.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)	STATEMENT 8 )	0.	815,926.
				817,134.
	16 Total assets (to be completed by all filers)		5,669,389.	9,161,032.
				9,505,371.
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		5,669,389.	9,161,032.
	30 Total net assets or fund balances		5,669,389.	9,161,032.
	31 Total liabilities and net assets/fund balances		5,669,389.	9,161,032.

**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	5,669,389.
2 Enter amount from Part I, line 27a	2	3,491,643.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	9,161,032.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,161,032.

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**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					
b	SEE ATTACHED STATEMENTS				
c					
d					
e	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	2,517,558.		2,462,317.	55,241.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e				55,241.	
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	55,241.	
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))
2009	14,592.	4,554,328.	.003204
2008	3,025.	279,362.	.010828
2007	0.	99,787.	.000000
2006			
2005			
2 Total of line 1, column (d)			2 .014032
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 .004677
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,634,246.
5 Multiply line 4 by line 3			5 31,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,348.
7 Add lines 5 and 6			7 32,376.
8 Enter qualifying distributions from Part XII, line 4			8 231,473.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1,348.
b	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
d	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0.
3	Add lines 1 and 2	1,348.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0-	1,348.
6	<b>Credits/Payments</b>	
a	2010 estimated tax payments and 2009 overpayment credited to 2010	600.
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	950.
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	1,550.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	202.
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ►	202.   Refunded ► 0.

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
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		
1c	Did the foundation file Form 1120-POL for this year?		
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.		
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
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		
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?		
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.		
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		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	LOWELL H. DUBROW, ESQ.	Telephone no ► 215-886-1234
	Located at ► 261 OLD YORK RD., SUITE 514, JENKINTOWN, PA	ZIP+4 ► 19046
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	
16	Yes	No
	X	

Website address ► N/A

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►

**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):	Yes	No
(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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

6b

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

If "Yes" to 6b, file Form 8870.

Yes  No

N/A

7b

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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
SEE STATEMENT 9		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000**

►

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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



0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3		
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	1a	4,210,377.
a Average monthly fair market value of securities	1b	2,106,526.
b Average of monthly cash balances	1c	418,372.
c Fair market value of all other assets	1d	6,735,275.
d Total (add lines 1a, b, and c)		
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	6,735,275.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,029.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,634,246.
6 Minimum investment return. Enter 5% of line 5	6	331,712.

**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	331,712.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,348.
b Income tax for 2010 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	1,348.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	330,364.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	330,364.
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	330,364.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	231,473.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	231,473.
b Cash distribution test (attach the required schedule)	5	1,348.
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	230,125.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b		
6 Adjusted qualifying distributions Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				330,364.
2 Undistributed income, if any, as of the end of 2010			226,986.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 231,473.			226,986.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,487.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				325,877.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

023581  
12-07-10

Form 990-PF (2010)



PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

Form 990-PF (2010)

20-8353260 Page 11

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
<b>Total</b>			► 3a	<b>227,528.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

023611 12-07-10

Form 990-PF (2010)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	67,585.
5 Net rental income or (loss) from real estate				47,557.
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income			18	<33,095.>
8 Gain or (loss) from sales of assets other than inventory			18	55,241.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)			0.	47,557.
13 Total. Add line 12, columns (b), (d), and (e)				137,288.
(See worksheet in line 13 instructions to verify calculations.)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
4	INTEREST ON STATE AND LOCAL BONDS



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

**2010****Name of the organization****PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI****Employer identification number****20-8353260****Organization type (check one):****Filers of:**

Form 990 or 990-EZ

**Section:**  
 501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.  
 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.  
 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

Employer identification number

20-8353260

## Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARGARET E. HARRON CHARITABLE LEAD UNITRUST  511 WAVERLY BLVD.  OCEAN CITY, NJ 08226	\$ 3,589,498.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
2		\$	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

Employer identification number

20-8353260

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

Employer identification number

20-8353260

## Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**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					
b PUBLICLY TRADED SECURITIES					
c PUBLICLY TRADED SECURITIES					
d PUBLICLY TRADED SECURITIES					
e PUBLICLY TRADED SECURITIES					
f PUBLICLY TRADED SECURITIES					
g PUBLICLY TRADED SECURITIES					
h SHORT TERM CAPITAL GAIN FROM ML SYSTEMATIC MOMENT			P		
i LONG TERM CAPITAL GAIN FROM ML SYSTEMATIC MOMENT			P		
j PUBLICLY TRADED SECURITIES					
k PUBLICLY TRADED SECURITIES					
l PUBLICLY TRADED SECURITIES					
m 1256 GAIN FROM ML SYSTEMATIC MOMENTUM			P		
n PUBLICLY TRADED SECURITIES			P		
o CAPITAL GAINS DIVIDENDS					
(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 5,440.		5,266.	174.		
b 2,098.		2,159.	<61.>		
c 46.			46.		
d 38.			38.		
e 56.			56.		
f 108.			108.		
g 1,804.			1,804.		
h 26,382.			26,382.		
i 854.			854.		
j 277,312.		300,000.	<22,688.>		
k 2,125,000.		2,120,973.	4,027.		
l 2,582.		2,502.	80.		
m 54,457.			54,457.		
n 11,581.		31,417.	<19,836.>		
o 9,800.			9,800.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			174.		
b			<61.>		
c			46.		
d			38.		
e			56.		
f			108.		
g			1,804.		
h			26,382.		
i			854.		
j			<22,688.>		
k			4,027.		
l		..	80.		
m			54,457.		
n			<19,836.>		
o			9,800.		
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	55,241.	
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	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	59,755.	9,800.	49,955.
INTEREST	11,333.	0.	11,333.
OID	6,297.	0.	6,297.
TAX EXEMPT INTEREST INCOME	47,557.	0.	47,557.
TOTAL TO FM 990-PF, PART I, LN 4	124,942.	9,800.	115,142.

## FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBUTIONS	1,440.	1,440.	
LOSSES FROM PARTNERSHIPS	<34,535.>	<34,535.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<33,095.>	<33,095.>	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE	3,945.	0.		3,945.
TO FORM 990-PF, PG 1, LN 16B	3,945.	0.		3,945.

Form 990-PF

Taxes

Statement

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	362.	362.		0.
FEDERAL TAXES (FORM 990)	1,159.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,521.	362.		0.

Form 990-PF

Other Expenses

Statement

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH FEES	1,713.	1,713.		0.
ML SYSTEMATIC MOMENTUM				
DEDUCTIONS	14.	14.		0.
BLACKSTONE DEDUCTIONS	422.	422.		0.
TO FORM 990-PF, PG 1, LN 23	2,149.	2,149.		0.

Form 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

Statement

6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A		X	683,506.	721,385.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			683,506.	721,385.
TOTAL TO FORM 990-PF, PART II, LINE 10A			683,506.	721,385.

MUNICIPAL BONDS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Description										
HARBOR CREEK PA SCH DIST		05/30/07	30,000	29,098.80	100.1850	30,055.50	956.70	305.00	915	3.04
SER A RF OID NPEG EBD DECO3 03 050%MAR01 11										
MOODY'S: AA3 S&P: *** CUSIP 4115091W0										
PHILADELPHIA PA HSP-HEFA		05/30/07	150,000	145,933.50	100.9760	151,464.00	5,530.50	2,062.50	4,950	3.26
REV RF OID AMBAC JUL03 03 300%AUG01 11										
MOODY'S: *** S&P: A CUSIP. 717825NY5										
HEMPFIELD PA AREA SD		04/16/03	125,000	122,812.50	101.8830	127,353.75	4,541.25	1,196.18	4,063	3.18
B RF SCH GTD OID FGIC APPRO3 03.250%SEP15 11										
MOODY'S: *** S&P: A CUSIP. 423725JA9										
DELAWARE VALLEY PA SCH		05/30/07	150,000	142,795.50	100.2050	150,307.50	7,512.00	555.83	4,350	2.89
DIST RF SCH GTD OID AGM FEB04 02.900%NOV15 11										
MOODY'S: AA3 S&P: *** CUSIP. 246580QY3										
ABINGTON HEIGHTS SCH		05/30/07	25,000	24,488.75	103.2780	25,819.50	1,330.75	253.96	863	3.34
DIST P A SER B RF OID AGM JAN04 03 450%MAR15 12										
MOODY'S: AA3 S&P AA+ CUSIP. 0033508KU1										
FRANKLIN CNTY PA		05/30/07	200,000	193,734.00	104.8700	209,740.00	16,006.00	1,687.50	6,750	3.21
OID AGM OCT04 03 375%APR01 13										
MOODY'S: AA3 S&P: AA+ CUSIP 353244CS3										
ABINGTON HEIGHTS SCH		05/30/07	25,000	24,643.00	106.5800	26,645.00	2,002.00	272.36	925	3.47
DIST P A SER B RF OID AGM JAN04 03.700%MAR15 14										
MOODY'S: AA3 S&P AA+ CUSIP 0033508KW7										
TOTAL BONDS		705,000	683,506.05	721,385.25	37,879.20	6,333.33	22,816	316		

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B	1,216,492.	1,437,215.
SEE STATEMENT C	1,701,309.	1,738,535.
SEE STATEMENT D	484,490.	500,255.
SEE STATEMENT E	900,566.	919,260.
SEE STATEMENT F	490,944.	503,788.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,793,801.	5,099,053.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT G	0.	779,748.	778,668.
700 SHS ISHARES SILVER TR	0.	19,306.	21,126.
125 SHS SPDR GOLD TRUST	0.	16,872.	17,340.
TO FORM 990-PF, PART II, LINE 15	0.	815,926.	817,134.

EQUITIES		Description		Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Current Annual Income	Yield%
BAC STEPS F	SV=1.43 FORD MOTOR CO	MLASN02/23/10	10,000	10,0000	100,000 00	10 2900	102,900.00	2,900.00	10,001	9 71	301	29		
DUE MARCH 7, 2011														
BANK OF AMERICA CORP		BAC 07/14/09	7,500	12 9700	97,275.00	13 3400	100,050.00	2,775.00						
		07/17/09	7,500	13 3400	100,050.00	13 3400	100,050.00	100,050.00	301	.29	301	.29		
		07/21/09	5,000	12 2400	61,200.00	13 3400	66,700.00	5,500.00	201	.29	201	.29		
		07/23/09	5,000	12 8500	64,250.00	13 3400	66,700.00	2,450.00	201	29	201	29		
		07/24/09	2,500	12 6492	31,623.00	13 3400	33,350.00	1,727.00	101	29	101	29		
		<i>Subtotal</i>	27,500		354,398.00			<b>366,850.00</b>			<b>12,452.00</b>		<b>1,105</b>	<b>.29</b>
BLACKSTONE GROUP LP		BX 01/15/10	7,500	13 8983	14.1500	106,125.00	106,125.00	1,887.75	3,001	2.82	3,001	2.82		
COM UNIT REPSTG LP		01/15/10	7,500	13 7396	14 1500	106,125.00	106,125.00	3,078.00	3,001	2.82	3,001	2.82		
		<i>Subtotal</i>	15,000		<b>304,944</b>			<b>212,250.00</b>			<b>4,965.75</b>		<b>6,002</b>	<b>2.82</b>
GENERAL ELECTRIC		GE 07/14/09	8,500	11 6900	99,365.00	18 2900	155,465.00	56,100.00	4,761	3.06	4,761	3.06		
		07/17/09	8,500	11 9200	101,320.00	18 2900	155,465.00	54,145.00	4,761	3.06	4,761	3.06		
		07/21/09	5,000	11 7300	58,650.00	18 2900	91,450.00	32,800.00	2,801	3.06	2,801	3.06		
		07/23/09	3,000	12 0900	36,270.00	18 2900	54,870.00	18,600.00	1,681	3.06	1,681	3.06		
		07/24/09	2,500	12 1191	30,297.75	18 2900	45,725.00	15,427.25	1,401	3.06	1,401	3.06		
		<i>Subtotal</i>	27,500		325,902.75			<b>502,975.00</b>			<b>177,072.25</b>		<b>15,405</b>	<b>3.06</b>
GOLDMAN SACHS GROUP INC		GS 04/16/10	1,000	159 8574	159,857.40	168 1600	168,160.00	8,302.60	1,400	83	1,400	83		
		05/06/10	500	142 7800	71,390.00	168 1600	84,080.00	12,690.00	700	83	700	83		
		<i>Subtotal</i>	1,500		231,247.40			<b>252,240.00</b>			<b>20,992.60</b>		<b>2,100</b>	<b>83</b>
		<b>TOTAL</b>			<b>1,216,492</b>			<b>1,437,255</b>						

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
ABERDEEN EQUITY LONG		62,421	499,992.20	8,2600	515,597.46	15,605.26	499,992	15,605		
SHORT FUND CLASS C										
SYMBOL: MLSCX	Initial Purchase:03/12/10									
Equity 100%										
.9730 Fractional Share		771	8,2600	8.04	33					
NATIXIS ASG GLOBAL	ALTERNATIVES FUND CL C	48,170	521,126.7	10,9400	526,979.80	26,975.04	499,994	26,985	4,622	.87
SYMBOL: GAFCX	Initial Purchase:03/12/10									
Fixed Income 90% Equity 10%										
.0160 Fractional Share		0.16	10,9400	.18	.02					
TEMPLETON GLOBAL BOND FUND	CLASS C	39,211	522,077.22	13,6200	534,053.82	11,976.60	499,990	34,063	20,626	3.86
SYMBOL: TEGBX	Initial Purchase:03/12/10									
Fixed Income 100%										
3840 Fractional Share										
TORTOISE MLP FD INC	SYMBOL: NTG	4,000	100,000.00	24,2400	96,960.00	(3,040.00)	100,000	(3,040)	5,761	5.94
Initial Purchase:07/27/10										
Fixed Income 100%										
VANGUARD TOTAL STK MKT	ETF	1,000	57,960.00	64,9300	64,930.00	6,970.00	57,960	6,970	1,149	1.76
SYMBOL: VTI	Initial Purchase:05/06/10									
Equity 100%										

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
	1,738.309		1,738,534.53		58,487.32		80,583	32,159	1.85
<b>TOTAL</b>									

**STATEMENT C**

November 27, 2010 - December 31, 2010

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AGRIUM INC		AGU	12/03/10	112	84.1583	9,425.74	91.7500	10,276.00	850.26	13 11
ASAHI GLASS JAPAN ADR		ASGLY	12/03/10	426	11.2400	4,788.24	11.6500	4,962.90	174.66	73 1.45
ASTRAZENECA PLC SPND ADR		AZN	12/03/10	302	48.0567	14,513.15	46.1900	13,949.38	(563.77)	728 5.21
AUST NW Z B G ADR		ANZBY	12/03/10	425	22.9700	9,762.25	24.0400	10,217.00	454.75	487 4.76
AXIS CAPITAL HOLDINGS LTD		AXS	12/03/10	260	36.5683	9,507.76	35.3800	9,328.80	(178.96)	240 2.56
BAE SYS PLC SPN ADR		BAEFY	12/03/10	476	20.4800	9,748.48	20.8500	9,924.60	176.12	454 4.57
BANCO BRADESCO S A ADR		BBD	12/03/10	476	20.3885	9,704.93	20.2900	9,658.04	(46.89)	48 .49
BARCLAYS PLC ADR		BCS	12/03/10	279	16.9769	4,736.58	16.5200	4,609.08	(127.50)	76 1.64
BRITISH AMN TOBACO SPADR		BTI	12/03/10	134	74.3240	9,959.42	77.7000	10,411.80	452.38	425 4.07
COCA COLA FEMSA SP ADR		KOF	12/03/10	119	81.6750	9,719.33	82.4300	9,809.17	89.84	135 1.37
COMPANHIA D SMMNTO BSCO		SBS	12/03/10	394	49.5690	19,530.19	52.8800	20,834.72	1,304.53	
D ESTDO SAO PAULO ADR		CMPGY	12/03/10	1,041	9.1400	9,514.74	9.3200	9,702.12	187.38	264 2.71
COMPASS GROUP PLC ADR		CPA	12/03/10	82	58.0300	4,758.46	58.8400	4,824.88	66.42	90 1.85
COPA HOLDINGS S A CLA		ELP	12/03/10	559	26.1742	14,631.38	25.1700	14,070.03	(561.35)	17 .11
COPEL PARANA ADR PREF B		COV	12/03/10	221	42.9757	9,497.65	45.6600	10,090.86	593.21	177 1.75
COVIDIEN PLC SHS		DEG	12/03/10	205	70.8391	14,522.02	73.7100	15,110.55	588.53	299 1.97
DELHAIZE GROUP SPONS ADR		DEO	12/03/10	138	72.4200	9,993.96	74.3300	10,257.54	263.58	327 3.17
DIAGEO PLC PSD ADR NEW		FTE	12/03/10	682	21.2650	14,502.73	21.0800	14,376.56	(126.17)	1,008 7.00
FRANCE TELECOM ADR		FRO	12/03/10	182	26.0563	4,742.26	25.3700	4,617.34	(124.92)	182 3.94
FRONTLINE LTD		FUJHY	12/03/10	63	75.7500	4,772.25	78.0000	4,914.00	141.75	30 .61
FUJI HEAVY IND LTD ADR		FJTSY	12/03/10	145	32.8311	4,760.51	35.0200	5,077.90	317.39	7.1 1.38
FJITSU LTD NEW ADR		GSK	12/03/10	379	38.9469	14,760.91	39.2200	14,864.38	103.47	758 5.09
GLAXOSMITHKLINE PLC ADR		HNP	12/03/10	211	22.5173	4,751.17	21.3800	4,511.18	(239.99)	230 5.08
HUANENG PWR INTL SP ADR		MAKSY	12/03/10	395	12.0300	4,751.85	11.5000	4,542.50	(209.35)	179 3.93
MARKS AND SPENCER GP ADR		MITSY	12/03/10	30	325.7300	9,771.90	327.7200	9,831.60	59.70	201 2.04
MITSUI CO ADR		NXY	12/03/10	435	21.9000	9,526.50	22.9000	9,961.50	435.00	87 87
NEXEN INC CANADA COM		NPNNY	12/03/10	521	8.9900	4,683.79	8.7600	4,563.96	(119.83)	79 1.71
NIPON YUSEN KABUSHIKI KAISHA SPON ADR		NDEKY	12/03/10	230	42.9110	9,869.53	47.4800	10,920.40	1,050.87	147 1.33

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EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Basis	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield %	
NOKIA CORP SPON ADR	NOK	12/03/10	501	9,9841		5,002,08	10,3200		5,170.32	168.24	176	3.40	
PEARSON SPONSORED ADR	PSO	12/03/10	622	15,6772		9,751.28	15,8900		9,883.58	132.30	337	3.40	
PETRELIO BRAS VTF SPD ADR	PBR	12/03/10	279	34,1362		9,524.00	37,8400		10,557.36	1,033.36	42	.39	
POSCO SPN ADR	PKX	12/03/10	91	103,6219		9,429.60	107,6900		9,799.79	370.19	149	1.51	
RENAISSANCE HLDGS LTD	RNR	12/03/10	236	61,4189		14,494.88	63,6900		15,030.84	535.96	236	1.57	
RIO TINTO PLC SPNSRD ADR	RIO	12/03/10	68	69,7776		4,744.88	71,6600		4,872.88	128.00	61	1.23	
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	12/03/10	232	63,6475		14,766.24	66,7800		15,492.96	726.72	663	4.27	
SAGE GROUP PLC UNSP ADR	SGPY	12/03/10	269	17,7900		4,785.51	17,2100		4,629.49	(156.02)	112	2.40	
SASOL LTD SPONSORED ADR	SSL	12/03/10	308	47,1860		14,533.29	52,0500		16,031.40	1,498.11	458	2.85	
SIEMENS AG ADR	SI	12/03/10	81	119,9983		9,719.87	124,2500		10,064.25	344.38	220	2.18	
SK TELECOM ADR	SKM	12/03/10	539	18,5097		9,976.73	18,6300		10,041.57	64.84	378	3.76	
STATOIL ASA SHS	STO	12/03/10	673	21,5390		14,495.81	23,7700		15,997.21	1,501.40	525	3.27	
SVENSKA C AKTI SPONS ADR	SVCBY	12/03/10	634	15,5800		9,877.72	15,7000		9,953.80	76.08	249	2.49	
TAIWAN'S MANUFCTRING ADR	TSM	12/03/10	397	11,9900		4,760.03	12,5400		4,978.38	218.35	148	2.96	
TELSTRA CORP ADR	TLSY	12/03/10	697	13,9800		9,744.06	14,3500		10,001.95	257.89	886	8.85	
TEVA PHARMACTCL INDS ADR	TEVA	12/03/10	102	48,8481		4,982.51	52,1300		5,317.26	334.75	69	1.27	
TORONTO DOMINION BANK	TD	12/03/10	132	71,7346		9,468.97	74,3100		9,808.92	339.95	317	3.23	
TRANS CANADA CORP	TRP	12/03/10	129	36,9817		4,770.65	38,0400		4,907.16	136.51	206	4.18	
TURKCELL ILETISIM ADR	TCK	12/03/10	278	17,0270		4,733.51	17,1300		4,762.14	28.63	165	3.44	
UNILEVER PLC NEW ADR	UL	12/03/10	342	29,2599		10,006.89	30,8800		10,560.96	554.07	381	3.60	
UNITD OVERSEAS BK SPN ADR	UOVEY	12/03/10	350	27,9528		9,783.48	28,3600		9,926.00	142.52	296	2.97	
WCOORI FIN HLDGS CO S ADR	WF	12/03/10	66	38,2910		2,527.21	41,5500		2,742.30	215.09	13	.45	
Subtotal			121	38,5818		617.31	41,5500		41,5500	664.80	4749	4	
YAMANA GOLD INC	AUY	12/03/10	781	12,5100		9,770.31	12,8000		9,996.80	226.49	94	.93	
YANZHOU COAL MNG SPD ADR	YZC	12/03/10	169	28,0915		4,747.48	30,6000		5,171.40	423.92	56	1.07	
ZURICH FINL SVCS SPN ADR	ZFSY	12/03/10	620	23,8600		14,793.20	25,8900		16,051.80	1,258.60	762	4.74	
TOTAL						484,490.14				15,764.42	13,836	2.77	
						500,254.56							

## **STATEMENT D**

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ADVNCD MICRO D INC	AMD	12/08/10	1,490	8.1742	12,179.56	8,1800	12,188.20	12,188.20	8.64	396	2.50
ALLSTATE CORP DEL COM	ALL	12/08/10	495	30.3752	15,035.77	31,8800	15,780.60	744.83	(736.42)	754	
AOL INC	AOL	12/08/10	480	25.2442	12,117.22	23,7100	11,380.80	(736.42)	872.34	903	3.17
ATP OIL AND GAS CORP COM	ATPG	12/08/10	775	15.6144	12,101.16	16,7400	12,973.50	479.41			
BABCOCK (THE) AND WILCOX CO SHS	BWC	12/08/10	495	24.6214	12,187.64	25,5900	12,667.05				
BANK OF AMERICA CORP	BAC	12/08/10	1,425	11.9700	17,057.25	13,3400	19,009.50	1,952.25	58.29		
BARNES & NOBLE INC	BKS	12/08/10	1,375	15.1989	20,898.49	14,1500	19,456.25	(1,442.24)	1,375.706		
BARRICK GOLD CORPORATION	ABX	12/08/10	550	52.8489	29,066.90	53,1800	29,249.00	182.10	264.90		
BOEING COMPANY	BA	12/08/10	225	65.0106	14,627.39	65,2600	14,683.50	56.11	378.257		
CANADIAN NATURAL RES LTD	CNQ	12/08/10	760	41.6170	31,628.92	44,4200	33,759.20	2,130.28	229.67		
CATERPILLAR INC DEL	CAT	12/08/10	245	89.3748	21,896.83	93,6300	22,946.70	1,049.87	432.187		
CITIGROUP INC	C	12/08/10	2,115	4.6100	9,750.15	4,7300	10,003.95	253.80			
COCA COLA COM	KO	12/08/10	620	64.3484	39,896.01	65,7700	40,777.40	881.39	1,092.267		
COEUR DALENE MINES CORP	CDE	12/08/10	480	25.2498	12,119.95	27,3200	13,113.60	993.65			
CONTINENTAL RESOURCES INC	CLR	12/08/10	550	57.2780	31,502.90	58,8500	32,367.50	864.60			
DEERE CO	DE	12/08/10	270	80.4352	21,717.53	83,0500	22,423.50	705.97	378.1.68		
DEVON ENERGY CORP NEW	DVN	12/08/10	130	73.1353	9,507.59	78,5100	10,206.30	698.71	84.81		
DOLE FOOD COMPANY INC	DOLE	12/08/10	1,355	10.7670	14,589.29	13,5100	18,306.05	3,716.76			
DR PEPPER SNAPPLE GROUP INC	DPS	12/08/10	265	36.4046	9,647.22	35,1600	9,317.40	(329.82)	265.2.84		
EBAY INC COM	EBAY	12/08/10	565	30.0076	16,954.35	27,8300	15,723.95	(1,230.40)			
EMERSON ELEC CO	EMR	12/08/10	215	56.2453	12,092.74	57,1700	12,291.55	198.81	297.2.41		
EXXON MOBIL CORP COM	XOM	12/08/10	575	71.8358	41,305.59	73,1200	42,044.00	738.41	1,012.2.40		
FLUOR CORP NEW DEL COM	FLR	12/08/10	155	61.3405	9,507.79	66,2600	10,270.30	762.51	78.75		
GOLDCORP INC	GG	12/08/10	425	45.3642	19,279.79	45,9800	19,541.50	261.71	153.78		
HESS CORP	HES	12/08/10	260	74.1528	19,279.75	76,5400	19,900.40	620.65	104.52		
INTEL CORP	INTC	12/08/10	800	21.8600	17,488.00	21,0300	16,824.00	(664.00)	504.2.99		
INTL BUSINESS MACHINES CORP IBM	IBM	12/08/10	180	145.1646	26,129.63	146,7600	26,416.80	287.17	468.1.77		
IRIDIUM COMMUNICATIONS INC	IRDM	12/08/10	1,015	9.5880	9,731.92	8,2500	8,373.75	(1,358.17)			
JOHNSON AND JOHNSON COM	JNJ	12/08/10	230	62.3900	14,349.70	61,8500	14,225.50	(124.20)	497.3.49		
LAS VEGAS SANDS CORP	LVS	12/08/10	580	45.9370	26,643.46	45,9500	26,651.00	754			
MCDONALDS CORP COM	MCD	12/08/10	370	78.3652	28,995.16	76,7600	28,401.20	(593.96)	903.3.17		

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
MCMORAN EXPLORATION CO		MMR	12/08/10	770	15.7241	12,107.63	17,1400	13,197.80	1,090.17		
MERCK AND CO INC SHS		MRK	12/08/10	415	35.2387	14,624.10	36.0400	14,956.60	332.50		4.21
MGM RESORTS INTERNATIONAL		MGM	12/08/10	1,970	13.5941	26,780.57	14.8500	29,254.50	2,473.93		
SHS											
MOSAIC CO		MOS	12/08/10	295	68.4640	20,196.88	76.3600	22,526.20	2,329.32		.59 .26
NALCO HLDG CO		NLC	12/08/10	385	31.3560	12,072.06	31.9400	12,296.90	224.84		54 43
NEWMONT MINING CORP		NEM	12/08/10	680	60.6657	41,252.74	61.4300	41,772.40	519.66		408 97
NOBLE ENERGY INC		NBL	12/08/10	200	83.6392	16,727.84	86.0300	17,216.00	488.16		144 83
NOVAGOLD RESOURCES INC		NG	12/08/10	1,285	15.1370	19,451.05	14.2700	18,336.95	(1,114.10)		
NOVELLUS SYS INC		NVLS	12/08/10	450	32.4064	14,582.88	32.3200	14,544.00	(38.88)		
PROCTER & GAMBLE CO		PG	12/08/10	155	62.6052	9,703.82	64.3300	9,971.15	267.33		299 2.99
SAIC INC		SAI	12/08/10	760	16.0463	12,195.19	15.8600	12,053.60	(141.59)		
SILVER WHEATON CORP		SLW	12/08/10	255	38.1645	9,731.97	39.0400	9,955.20	223.23		
SUNCOR ENERGY INC NEW		SU	12/08/10	545	35.6542	19,431.54	38.2900	20,868.05	1,436.51		216 1.03
SUNPWR CORP	CL A	SPWRA	12/08/10	1,135	12.8179	14,548.32	12.8300	14,562.05	13.73		
UNITED CONTL HLDGS INC		UAL	12/08/10	385	25.2500	9,721.25	23.8200	9,170.70	(550.55)		
VOLKSWAGEN AG SPONS ADR		VLKAY	12/08/10	400	30.3900	12,156.00	28.5500	11,420.00	(736.00)		126 1.09
WAL-MART STORES INC		WMT	12/08/10	580	54.4957	31,607.56	53.9300	31,279.40	(328.16)		702 2.24
WESTERN UN CO		WU	12/08/10	395	18.5200	7,315.40	18.5700	7,335.15	19.75		111 1.50
WYNN RESORTS LTD		WYNN	12/08/10	70	101.0500	7,073.50	103.8400	7,268.80	195.30		35 48
<b>TOTAL</b>						<b>9100.546</b>			<b>919.260</b>		

Statement E

EQUITIES		Symbol	Acquired	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield %
AMER EXPRESS COMPANY	AXP	12/03/10	280	44,7062	12,517.76	42,9200	12,017.60	(500.16)	202	1.67	
ANNALY CAP MGMT INC	NLY	12/03/10	551	18,1770	10,015.53	17,9200	9,873.92	(141.61)	1,411	14.28	
BARD CR INC	BCR	12/03/10	145	85,9700	12,465.65	91,7700	13,306.65	841.00	105	.78	
BARRICK GOLD CORPORATION	ABX	12/03/10	275	54,4970	14,986.68	53,1800	14,624.50	(362.18)	132	.90	
BAXTER INTERNTL INC	BAX	12/03/10	252	49,6563	12,513.39	50,6200	12,756.24	242.85	313	2.44	
CHEVRON CORP	CVX	12/03/10	177	84,7831	15,006.61	91,2500	16,151.25	1,144.64	510	3.15	
CHUBB CORP	CB	12/03/10	214	58,4584	12,510.10	59,6400	12,762.96	252.86	317	2.48	
CISCO SYSTEMS INC COM	CSCO	12/15/10	260	19,5395	5,080.27	20,2300	5,259.80	179.53			
CONOCOPHILLIPS			233	63,9381	14,897.58	68,1000	15,867.30	969.72	513	3.23	
CVS CAREMARK CORP	CVS	12/03/10	463	32,2374	14,925.96	34,7700	16,098.51	1,172.55	163	1.00	
DELL INC	DELL	12/03/10	574	13,6677	7,845.26	13,5500	7,777.70	(67.56)			
DIAGEO PLC SPSD ADR NEW	DEO	12/03/10	173	72,4200	12,528.66	74,3300	12,859.09	330.43	409	3.17	
DR PEPPER SNAPPLE GROUP INC	DPS	12/03/10	265	37,5858	9,960.24	35,1600	9,317.40	(642.84)	265	2.84	
EBAY INC COM	EBAY	12/17/10	426	29,8389	12,711.41	27,8300	11,855.58	(855.83)			
ELI LILLY & CO	LLY	12/03/10	220	34,0073	7,481.61	35,0400	7,708.80	227.19	432	5.59	
ENCANA CORP	ECA	12/03/10	263	28,4846	7,491.45	29,1200	7,658.56	167.11	211	2.74	
EXELON CORPORATION	EXC	12/03/10	332	39,9458	13,262.01	41,6400	13,824.48	562.47	698	5.04	
		12/15/10	42	40,7676	1,712.24	41,6400	1,748.88	36.64	89	5.04	
Subtotal			374		14,974.25		15,573.36	599.11	787	5.04	
EXXON MOBIL CORP COM	XOM	12/03/10	211	71,1142	15,005.10	73,1200	15,428.32	423.22	372	2.40	
GLAXOSMITHKLINE PLC ADR	GSK	12/03/10	257	38,9470	10,009.38	39,2200	10,079.54	70.16	514	5.09	
GOOGLE INC CL A	GOOG	12/03/10	24	572,2783	13,734.68	593,9700	14,255.28	520.60			
JOHNSON AND JOHNSON COM	JNJ	12/14/10	163	62,6496	10,211.90	61,8500	10,081.55	(130.35)	353	3.49	
KIMBERLY CLARK	KMB	12/03/10	282	62,0987	17,511.86	63,0400	17,777.28	265.42	745	4.18	
MEDTRONIC INC COM	MDT	12/03/10	513	34,1062	17,496.53	37,0900	19,027.17	1,530.64	462	2.42	
MICROSOFT CORP	MSFT	12/03/10	834	27,0000	22,518.00	27,9100	23,276.94	758.94	534	2.29	
MOLSON COOR BREW CO CL B	TAP	12/03/10	457	49,3275	22,542.67	50,1900	22,936.83	394.16	512	2.23	
NABORS INDUSTRIES LTD	NBR	12/03/10	322	23,3976	7,534.03	23,4600	7,554.12	20.09			
NEWMONT MINING CORP	NEM	12/03/10	200	62,3546	12,470.92	61,4300	12,286.00	(184.92)	120	97	
NORTHROP GRUMMAN CORP	NOC	12/03/10	237	63,0062	14,932.49	64,7800	15,352.86	420.37	446	2.90	
PEPSICO INC	PEP	12/03/10	191	65,2274	12,458.45	65,3300	12,478.03	19.58	367	2.93	
PROCTER & GAMBLE CO	PG	12/03/10	242	62,1600	15,042.72	64,3300	15,567.86	525.14	467	2.99	
QUEST DIAGNOSTICS INC	DGX	12/03/10	197	49,8953	9,829.38	53,9700	10,632.09	802.71	79	.74	
SUNTRUST BKS INC COM	STI	12/03/10	295	25,4650	7,512.18	29,5100	8,705.45	1,193.27	12	.13	
TARGET CORP COM	TGT	12/03/10	255	58,9965	15,044.13	60,1300	15,333.15	289.02	256	1.66	
↑ TORCHMARK CORP COM	TMK	12/03/10	125	60,5052	7,563.16	59,7400	7,467.50	(95.66)	80	1.07	
TRAVELERS COS INC	TRV	12/03/10	183	54,7995	10,028.31	55,7100	10,194.93	166.62	264	2.58	
UNILEVER NV REG SHS	UN	12/03/10	385	29,8970	11,510.35	31,4000	12,089.00	578.65	365	3.01	
VERIZON COMMUNICATNS COM	VZ	12/03/10	306	32,7294	10,015.20	35,7800	10,948.68	933.48	597	5.45	
WAL-MART STORES INC	WMT	12/03/10	322	54,4758	17,541.21	53,9300	17,365.46	(175.75)	390	2.24	
WELLS FARGO & CO NEW DEL	WFC	12/03/10	435	28,7783	12,518.60	30,9900	13,480.65	962.05	87	.64	
<b>TOTAL</b>					490,943.66		503,787.91	12,844.25	12,792	2.54	



ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
^ BAC BRIC CURR BSKT 95% PRIN PROT STEP UP DUE 8/30/2011 SV=100.00 ORIGINAL UNIT/TOTAL COST: 10 0000/150,000.00	08/27/09	15,000	10.4125	156,188.48	10 5450	<b>158,175.00</b>	1,986.52		
^ BAC MITTS GOLD SPOT SV=1236.25 DUE JUNE 30, 2015 ORIGINAL UNIT/TOTAL COST: 10 0000/75,000.00	06/24/10	7,500	10.2098	76,574.18	10 3700	<b>77,775.00</b>	1,200.82		
ML SYSTEMATIC MOMENTUM FUTURES ACCESS LLC CLASS C Est Mkt Price as of 12/30/10	07/01/10	432,376	1.1564	500,000.00	1.2552	<b>542,718.36</b>	42,718.75		
<b>TOTAL</b>				<b>815,926</b>		<b>778,668.36</b>	45,906.09		

**STATEMENT** 

Form 990-PF

Part VIII - List of Officers, Directors  
Trustees and Foundation Managers

Statement 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA H. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
ANTHONY M. IMBESI 720 PLYMOUTH ROAD, BOX 156 GWYNEDD VALLEY, PA 19437	TRUSTEE 0.00	0.	0.	0.
PAUL H. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
GIOVANNA C. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
CHARLES L. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
JOHN C. IMBESI 511 WAVERLY BLVD OCEAN CITY, NJ 08226	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Form 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ST AUGUSTINE PREPARATORY	NONE GENERAL FUND	501(C)3	548.
NATIONAL MULTIPLE SCLEROSIS	NONE GENERAL FUND	501(C)3	500.
MONTGOMERY CHILD ADVOCACY	NONE GENERAL FUND	501(C)3	1,000.
UPPER GWYNEDD TWP FIRE DEPT	NONE GENERAL FUND	501(C)3	300.
YMCA CAPITAL CAMPAIGN	NONE GENERAL FUND	501(C)3	2,200.
SHORE MEMORIAL HEALTH FOUNDATION	NONE GENERAL FUND	501(C)3	2,500.
ST ROSE OF LIMA	NONE GENERAL FUND	501(C)3	2,000.
ABINGTON HEALTH FOUNDATION	NONE GENERAL FUND	501(C)3	2,500.

GWYNEDD MERCY ACADEMY HIGH SCHOOL	NONE GENERAL FUND	501(C)3	5,500.
GWYNEDD MERCY ACADEMY HIGH SCHOOL	NONE GENERAL FUND	501(C)3	6,500.
HOBBIT HOUSE AT GWYEDD MERCY	NONE GENERAL FUND	501(C)3	6,500.
MONTGOMERY CHILD ADVOCACY PROGRAM	NONE GENERAL FUND	501(C)3	6,000.
HOPE PARTNERSHIP FOR EDUCATION	NONE GENERAL FUND	501(C)4	2,600.
ST THOMAS AQUINAS	NONE GENERAL FUND	501(C)5	9,000.
ST THOMAS AQUINAS	NONE GENERAL FUND	501(C)6	4,000.
ST FRANCIS DE SALES	NONE GENERAL FUND	501(C)7	5,000.
MATTHEW RYAN VETERINARY HOSPITAL	NONE GENERAL FUND	501(C)8	1,300.
CHILDRENS HOSPITAL OF PHILADELPHIA	NONE GENERAL FUND	501(C)9	4,500.

PATRIARCH FAMILY FOUNDATION C/O ANTHONY

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HERO THRILL SHOW	NONE GENERAL FUND	501(C)10	2,000.
CROHNS & COLITIS FOUNDATION	NONE GENERAL FUND	501(C)11	3,000.
THOMAS JEFFERSON UNIVERSITY HOSPITAL	NONE GENERAL FUND	501(C)12	34,500.
FREE LIBRARY OF PHILADELPHIA	NONE GENERAL FUND	501(C)13	4,000.
DEPAUL CATHOLIC SCHOOL	NONE GENERAL FUND	501(C)14	3,000.
LASALLE ACADEMY	NONE GENERAL FUND	501(C)15	2,000.
VILLANOVA UNIVERSITY	NONE GENERAL FUND	501(C)16	3,000.
DREXEL UNIVERSITY	NONE GENERAL FUND	501(C)17	3,000.
WEATHER VANE MUSIC	NONE GENERAL FUND	501(C)18	500.
PEOPLE'S EMERGENCY RESPONSE	NONE GENERAL FUND	501(C)19	500.

UNIVERSITY OF PENNSYLVANIA	NONE GENERAL FUND	501(C)20	30,000.
HOLY SPIRIT HIGH SCHOOL	NONE GENERAL FUND	501(C)21	4,000.
BOSTON UNIVERSITY	NONE GENERAL FUND	501(C)22	1,195.
SUFFOLK UNIVERSITY LAW SCHOOL	NONE GENERAL FUND	501(C)23	1,195.
THE F RICHARD D APPIEI ENDOWMENT	NONE GENERAL FUND	501(C)24	12,000.
SHORE MEMORIAL HEALTH FOUNDATION	NONE GENERAL FUND	501(C)25	1,500.
CYSTIC FIBROSIS FOUNDATION	NONE GENERAL FUND	501(C)26	3,000.
PROJECT HOME	NONE GENERAL FUND	501(C)27	3,200.
CHILDRENS HOSPITAL OF PHILADELPHIA	NONE GENERAL FUND	501(C)28	3,200.
ST FRANCIS DE SALES SCHOOL	NONE GENERAL FUND	501(C)29	2,200.

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COOPER UNIVERSITY HOSPITAL	NONE GENERAL FUND	501(C)30	10,000.
ST AUGUSTINE PREP SCHOOL	NONE GENERAL FUND	501(C)31	7,000.
ST AUGUSTINE PREP SCHOOL	NONE GENERAL FUND	501(C)32	5,000.
MONTGOMERY BAR FOUNDATION	NONE GENERAL FUND	501(C)33	250.
UNIVERSITY OF SOUTHERN CALIFORNIA	NONE GENERAL FUND	501(C)34	4,100.
WOUNDED WARRIOR PROJECT	NONE GENERAL FUND	501(C)35	2,500.
VILLANOVA UNIVERSITY	NONE GENERAL FUND	501(C)36	9,800.
DREXEL UNIVERSITY	NONE GENERAL FUND	501(C)37	1,840.
BOSTON UNIVERSITY	NONE GENERAL FUND	501(C)38	1,400.
WOMEN OF HOPE	NONE GENERAL FUND	501(C)39	1,000.

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PHILADELPHIA ART MUSEUM

NONE  
GENERAL FUND

501(C)40

3,000.

KNIGHTS OF COLUMBUS CHARITIES

NONE  
GENERAL FUND

501(C)41

2,200.

-TOTAL-TO-FORM-990-PF,-PART-XV,-LINE-3A----- 227,528.

Application for Extension of Time To File an  
Exempt Organization Return

► 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
- 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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

**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.*

Type or print	Name of exempt organization <b>PATRIARCH FAMILY FOUNDATION</b> <b>C/O ANTHONY IMBESI</b>	Employer identification number <b>20-8353260</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. <b>311 N. SUMNEYTOWN PIKE, NO. 1A</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NORTH WALES, PA 19454-2532</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**LOWELL H. DUBROW, ESQ.**

- The books are in the care of ► **261 OLD YORK RD., SUITE 514 - JENKINTOWN, PA 19046**  
Telephone No. ► **215-886-1234** 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  calendar year **2010** or  
►  tax year beginning , and ending .

2 If the tax year entered in line 1 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	\$ <b>1,550.</b>
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	3b	\$ <b>600.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$ <b>950.</b>

**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 Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)