

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



Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Department of the Treasury Internal Revenue Service Treated as a Private Foundation

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

2010

For calendar year 2010, or tax year beginning and ending G Check all that apply Initial return Initial return of a former public charity Amended return Address change Name change Name of foundation A Employer identification number PENN SECURITY CHARITABLE FOUNDATION 25-1886434 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 150 N. WASHINGTON AVENUE (570) 346-7741 City or town, state, and ZIP code C If exemption application is pending, check here SCRANTON, PA 18503 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated X Cash I Fair market value of all assets at end of year | J Accounting method Accrual under section 507(b)(1)(A), check here (from Part II, col (c), line 16) Other (specify) If the foundation is in a 60-month termination 72,863. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 360,400 Contributions, gifts, grants, etc., received 2 Check In the foundation is not required to attach Sch B Interest on savings and temporary cash investments 305 305. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances 54,605 STATEMENT 43,502. STATEMENT b Less Cost of goods sold 11,103 11,103 c Gross profit or (loss) 11 Other income-Total. Add lines RthroughEIVED 371,808. 305. 11,103. 0. 0. Compensation of officers, directors, trustees, etc SC 0. 13 Other employee spaces and wages 11 Pension plans, employee benefits RS-O 15 Operating and Administrative Expenses b Accounting fees OGDEN, UT c Other professional fees 50 1MAG) MAY 1 8 201 17 Interest STMT 4 8. 8 0. 0. 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 217. Ō. 0. 0 22 Printing and publications STMT 5 100. 0 0 23 Other expenses 24 Total operating and administrative 0 325. 8 expenses. Add lines 13 through 23 Contributions, gifts, grants paid 370,380. 370,380. 26 Total expenses and disbursements 8 370,705 Add lines 24 and 25 370,380. 27 Subtract line 26 from line 12 1,103. 2 Excess of revenue over expenses and disbursements 297.b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 11,103.

_				_
ŀ	'a	α	e	2

Part II Balance	Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	End of year			
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
1 Cash - non-intere	est-bearing	71,760.	72,863.	72,863.			
	porary cash investments						
3 Accounts receiva							
	or doubtful accounts		·····				
4 Pledges receivab							
Less allowance t	or doubtful accounts 🟲						
5 Grants receivable							
6 Receivables due	from officers, directors, trustees, and other						
disqualified persi	ons			······			
7 Other notes and loans rec	eivable						
Less allowance f	or doubtful accounts 🛌						
🙎 8 Inventories for sa							
9 Prepaid expenses	and deferred charges						
■ 10a Investments - U S	S and state government obligations						
b investments - co	porate stock						
c investments - co	porate bonds						
11 Investments - land, buildi	ngs, and equipment basis						
Less accumulated depre	clation						
12 investments - mo	rtgage loans						
13 Investments - oth	er						
14 Land, buildings, a	ind equipment basis						
Less accumulated depre	Platon						
15 Other assets (des	cribe ▶						
16 Total assets (to I	pe completed by all filers)	71,760.	72,863.	72,863.			
	and accrued expenses						
18 Grants payable	·						
1.5							
20 Loans from officers, 21 Mortgages and o	directors, trustees, and other disqualified persons						
21 Mortgages and o	her notes payable						
22 Other liabilities (d	· ·						
`							
23 Total liabilities (add lines 17 through 22)	0.	0.				
	follow SFAS 117, check here						
and complete lin	es 24 through 26 and lines 30 and 31.						
9 24 Unrestricted	ř						
25 Temporarily restr	cted						
26 Permanently rest							
Foundations that	do not follow SFAS 117, check here						
로 and complete lin	es 27 through 31.		,				
27 Capital stock, trus	t principal, or current funds	0.	0.				
÷	surplus, or land, bldg, and equipment fund	0.	0.				
29 Retained earnings	, accumulated income, endowment, or other funds	71,760.	72,863.				
30 Total net assets	I	71,760.	72,863.				
		·					
31 Total liabilities a	nd net assets/fund balances	71,760.	72,863.				
Part III Analysis	of Changes in Net Assets or Fund B	aidNCeS					
1 Total net assets or fund	balances at beginning of year - Part II, column (a), line	30		··			
	f-year figure reported on prior year's return)		1	71,760.			
2 Enter amount from Part			2	1,103.			
	uded in line 2 (itemize)		3	0.			
4 Add lines 1, 2, and 3			4	72,863.			
5 Decreases not included	in line 2 (itemize)		5	0.			
	balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	72,863.			
				Form 990-PF (2010)			

3

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	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) Date a (mo , d	acquired ay, yr)	(d) Date sold (mo , day, yr)	
1a										
b NO	NE				ļ		ļ			
					 					
<u>d</u>		 			-		+			
<u>e</u>			/=\ Coo		Ь,			(1-) (2-)	(10.00)	
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale					-		ain or (loss) (f) minus (
<u>a</u>										
<u>b</u>									· - -	
<u>c</u>										
d e	L									
Complete only for assets showing	no gain in (column (h) and owned by t	he foundation	on 12/31/69			m e	aine (C	of (h) gain	minus
(I) FMV as of 12/31/69	, 	i) Adjusted basis as of 12/31/69	(k) Exc	cess of col (I)			col (I	c), but n	ot less than (from col. (I	ı -0-) or
a										
b										
С										
d										
е										
2 Capital gain net income or (net ca	ipital loss)	If gain, also enter If (loss), enter -0-			}	2				
3 Net short-term capital gain or (los	ss) as defii	•								
If gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8						3	_			
Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estment	nco	me		
(For optional use by domestic private	foundation	ons subject to the section 4	940(a) tax on	net investment in	come	1)				
If section 4940(d)(2) applies, leave to	hie nart his	ink								
	·									
Was the foundation liable for the sec				•	riod?					Yes X No
1 Enter the appropriate amount in					es				-	
(a)	each colui		Ctions before	making any entire	(c)					(d)
Base periód years Calendar year (or tax year beginni	na in)	(b) Adjusted qualifying dist	ributions	Net value of no		ritable-use ass	ets	(Distrib (col (b) divi	ution ratio ided by col (c))
2009		20	8,994.			81,4	00.	<u>`</u>	V-7-	2.567494
2008			6,000.			101,5	18.			1.832187
2007		23	0,000.			4,1	04.			56.042885
2006			0,000.				0.			.000000
2005		1	0,000.				0.			.000000
2 Total of line 1, column (d)								2		60.442566
3 Average distribution ratio for the	5-year bas	e period - divide the total o	n line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existe	nce if less	than 5 years						3		12.088513
4 Enter the net value of noncharitat	ole-use ass	sets for 2010 from Part X, I	ine 5					4		54,544.
5 Multiply line 4 by line 3				5		659,356.				
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6		3.
7 Add lines 5 and 6								7		659,359.
8 Enter qualifying distributions from	n Part XII,	line 4						8		370,380.
If line 8 is equal to or greater than See the Part VI instructions	line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	g a 1°	% tax rate				

Forn	n 990-PF (2010) PENN SECURITY CHARITABLE FOUNI						1886			Page 4
Pê	art VI Excise Tax Based on Investment Income (Section 494	Ю(a), 4	940(b),	4940(e)	, or 4	948	- see	instru	uctio	ns)
1 a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e	enter "N/A"	on line 1							
	Date of ruling or determination letter (attach copy of letter if nec	cessary-s	ee instruc	tions)	l					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ □ a	and enter 1	%	>	1				6.
	of Part I, line 27b									****
C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	% of Part I	1, line 12, c	ol (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Of	Others ente	er -0-)			2				0.
3	Add lines 1 and 2					3				6.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only 0	Others ent	ter -0-)			4				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-					5				6.
8	Credits/Payments									
а	2010 estimated tax payments and 2009 overpayment credited to 2010	6a								
b	Exempt foreign organizations - tax withheld at source	6b								
C	Tax paid with application for extension of time to file (Form 8868)	6с								
đ	Backup withholding erroneously withheld	6d								
7	Total credits and payments Add lines 6a through 6d					7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached				8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9				6.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10				
11	Enter the amount of line 10 to be Credited to 2011 estimated tax			Refund	ed.►	11				
Pa	rt VII-A Statements Regarding Activities									
1a	During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or	did it parti	cipate or in	tervene	tn			Yes	No
	any political campaign?							1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see i	instruction	s for defini	tion)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies	of any m	atenals pi	ıblıshe	d or		1		
	distributed by the foundation in connection with the activities.									
C	Did the foundation file Form 1120-POL for this year?							10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the									
	(1) On the foundation \blacktriangleright \$ O . (2) On foundation managers	s ▶ \$ _			0.					
9	Enter the reimbursement (if any) paid by the foundation during the year for political expendi			n foundatio	n					
	managers ▶ \$									
2	Has the foundation engaged in any activities that have not previously been reported to the If	RS?						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 its governing i	ınstrumen	nt, articles	of incorpo	ation, c	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es						3		<u>X</u> _
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?						4a		Х
þ	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 during the year?	7						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 4945) satisfied er	ither								
	By language in the governing instrument, or									
	By state legislation that effectively amends the governing instrument so that no mandator	ry directio	ns that co	nflict with t	he state	law				
	remain in the governing instrument?							6		<u>X</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?							7	X	
	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 instruction	ons) 🟲 _)		
	PA									
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney G	eneral (or	designate)						
_	of each state as required by General Instruction G? If "No," attach explanation							8b	X	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of se				for cale	ndar				
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," c	-						9		X
10 Did any persons become substantial contributors during the tax year? it eyes, attach a schedule listing their names and addresses						10	1	ı X		

Form **990-PF** (2010)

X

3b

4a

N/A

Form 4720, to determine if the foundation had excess business holdings in 2010.)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-RF (2010) PENN SECURITY CHARITABI			25-18864	3,4	Page 6		
Part VII-B Statements Regarding Activities for Whic	h Form 4720 May Be	Required (contin	nued)				
5a During the year did the foundation pay or incur any amount to							
(1) Carry on propaganda or otherwise attempt to influence legislation (sec	ction 4945(e))?	Y	es X No				
(2) Influence the outcome of any specific public election (see section 4955	i), or to carry on, directly or indi	rectly,					
any voter registration drive?		Y	es X No	1			
(3) Provide a grant to an individual for travel, study, or other similar purpo	(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	ation described in section				1		
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No				
(5) Provide for any purpose other than religious, chantable, scientific, litera	arv, or educational purposes, or						
the prevention of cruelty to children or animals?	,,.		es X No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions described						
section 53 4945 or in a current notice regarding disaster assistance (see in	·	riogaiationo	N/A	5b			
Organizations relying on a current notice regarding disaster assistance chec	•		▶ (-	_		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ainad					
expenditure responsibility for the grant?			es 🔲 No				
If "Yes," attach the statement required by Regulations section 53.4		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	62				
			1				
6a Did the foundation, during the year, receive any funds, directly or indirectly,	to pay premiums on		es X No				
a personal benefit contract?		T(es LA NO		v		
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?		ļ	6b	X		
If "Yes" to 6b, file Form 8870.		<u> </u>	(Text)				
7a At any time during the tax year, was the foundation a party to a prohibited ta		Yı	es X No				
b If "Yes," did the foundation receive any proceeds or have any net income att				7b			
Part VIII Information About Officers, Directors, Tru Paid Employees, and Contractors	stees, Foundation Ma	anagers, Highl	y .				
1 List all officers, directors, trustees, foundation managers and the	air compensation						
- Elot all officero, directors, tractees, foundation managers and the	(b) Title, and average	(c) Compensation	(d) Contributions to	(0)	Evnense		
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other		
DEMED E MOVIAN	to position	enter -0-)	compensation	allo	owances		
PETER F. MOYLAN	TRUSTEE		•				
150 N WASHINGTON AVE	- 0 00				^		
SCRANTON, PA 18503	0.00	0.	0.	ļ	0.		
RICHARD E. GRIMM	TRUSTEE						
150 N WASHINGTON AVE					•		
SCRANTON, PA 18503	0.00	0.	0.	ļ	<u>0.</u>		
PATRICK SCANLON	TRUSTEE	1	1	ł			
150 N WASHINGTON AVE					_		
SCRANTON, PA 18503	0.00	0.	0.		0.		
· · · · · · · · · · · · · · · · · · ·]			
							
2 Compensation of five highest-paid employees (other than those		enter "NONE."	(d) 0: ::=::::::::::::::::::::::::::::::::	1			
(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	(e)	Expense unt, other		
	devoted to position	(O) Companiation	compensation		wances		
NONE		1	1	l			
					· _ 		
]			
Total number of other employees paid over \$50,000		-	D	<u> </u>	0		
							

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
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 stanumber of organizations and other beneficiaries served, conferences convened, research papers p N/A 2		Expenses
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year 1 N/A	on lines 1 and 2	Amount
2		
All other program-related investments. See instructions 3		
Total. Add lines 1 through 3	•	0.
Total. Add lines 1 tillough 5		Form 990-PF (2010)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities 1a 55,375. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 55,375. d Total (add lines 1a, b, and c) 10 e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 3 831 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 54,544. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 2,727 Minimum investment return. Enter 5% of line 5 6 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) 2,727. Minimum investment return from Part X, line 6 1 6. Tax on investment income for 2010 from Part VI, line 5 2a Income tax for 2010 (This does not include the tax from Part VI) 26 2c Add lines 2a and 2b C 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 370,380. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 36 370,380. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5

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

Form **990-PF** (2010)

6

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2010 from Part XI, Inu. 7 2 , 721. 2 , 721. 2 , 721. 2 , 721. 3 Excess distributions curyover, if any, to 2010. a from 2005		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
The process of the process of the sea of 2010	1 Distributable amount for 2010 from Part XI				20.0
2. Usuarshoulder foctors, if any, to 2010 a Enter amount for 2009 only b Total for prior years 3. Excess distributions carryover, if any, to 2010. a From 2006 10,000. Ender 2005 10,0	·				2,721.
a Enter amount for 2009 only b Total for pron years 2 Excess distributions curryover, if any, is 2010. a From 2005 10,000 10,000 100	_	1 tanka - 1111 tanka 1 - 1 tanka 1 - 1	mu-mair mar mar mar mar mar mar mar mar mar ma	al alterators a commercially	······································
B Total for prior years 3 Excess distributions carryover, flany, to 2010. a From 2006 10 , 000. From 2006 10 , 000. From 2006 10 , 000. From 2007 229 , 795. d From 2008 180 , 932. e From 2009 204 , 932. e From 2009 10 distributions for 2010 from Part XII, line 4 ▶ 3 , 370 , 380. a Applied to 2009 but in or more than line 2 a b Applied to undistributed morne of prior years (Election required - see instructions) 5 I Traded as distributions out of corpus 6 (Election required - see instructions) 5 I Traded as distributions out of corpus 6 (Election required - see instructions) 5 I Traded as distributions out of corpus 6 (Election required - see instructions) 5 I Traded as distributions out of corpus 6 (Election required - see instructions) 5 I Traded as distributions and distributed out corpus 7 (Election required - see instructions) 6 Applied to 2010 distributable amount 7 (Election required - see instructions) 7 (I tran encours applied in column (a) to a leave amount must be shown in column (a) to the amount of prior years' undistributed income not over local to a serior to the column as indicated below: 1 (1,003 , 318 - 0) 2 (1,003 , 318 - 0) 2 (1,003 , 318 - 0) 3 (1,003 , 318 - 0) 4 (1,003 , 318 - 0) 5 (1,003 , 318 - 0) 5 (1,003 , 318 - 0) 6 (1,003 , 318 - 0) 7 (1,003 , 318 - 0) 7 (1,003 , 318 - 0) 8 (1,003 , 318 - 0) 9 (1,003 , 318 - 0)	• •			0.	
3 Excess distributions carryever, if any, to 2010 a From 2005 10, 000 . 5 From 2005 10, 000 . 5 From 2006 10, 000 . 5 From 2008 180, 932 . 6 From 2009 100 statistical statistical moral of prior years (Election required - see instructions) 6 Facts and statistical moral of prior years (Election required - see instructions) 6 Facts date the net lotal of acate column as indicated below across each year preference with the search and statistical moral of prior years (Election required - see instructions) 6 Facts date the net lotal of acate column as indicated below across each year explained to 2010 (plan stroughts allowed to 2010 (plan stroughts)) 6 Excess the proposition of the proposition of the search and statistical below to 2010 (plan stroughts) 7 Celebro Austines 34, 40 was 6 subsect in as a 1,003,318. 1,003,3	•		···	THE TOTAL PROPERTY OF THE PARTY	
3 Excess distributions carryever, if any, to 2010 a From 2005 10, 000 . 5 From 2005 10, 000 . 5 From 2006 10, 000 . 5 From 2008 180, 932 . 6 From 2009 100 statistical statistical moral of prior years (Election required - see instructions) 6 Facts and statistical moral of prior years (Election required - see instructions) 6 Facts date the net lotal of acate column as indicated below across each year preference with the search and statistical moral of prior years (Election required - see instructions) 6 Facts date the net lotal of acate column as indicated below across each year explained to 2010 (plan stroughts allowed to 2010 (plan stroughts)) 6 Excess the proposition of the proposition of the search and statistical below to 2010 (plan stroughts) 7 Celebro Austines 34, 40 was 6 subsect in as a 1,003,318. 1,003,3			0.		
b From 2006	3 Excess distributions carryover, if any, to 2010.		······································	T	
b From 2006	a From 2005 10,000.				
E From 2007 d From 2008 1 80 , 932 . From 2009 2 0 4 , 932 . From 2009 1 1	b From 2006 10,000.				
d From 2008					
E From 2009	d From 2008 180,932.				
1 Total of lines 3a through e 635,659.					
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 370,380. a Applied to 2009, but not more than line 2a D Applied to 2009, but not more than line 2a D Applied to 2009, but not more than line 2a Q Q .		635,659.			
Part XII, line 4 ► \$ 370,380. a Applied to 2009, but not more than line 2a bApplied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 18 in a Priori text place in Column (a) 5 Enter the national of pages in column (b) 5 Enter the national of pages in column (b) 5 Enter the national of pages in column (c) 1 Enter the national of proyears' undistributed income Subtract line 4 b from line 2b 1 Prior years' undistributed income is of which a notice of deficiency has been sissed (c) on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 C A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 2 Excess fistibutions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 2 Excess fistibutions carryover from 2005 not applied on line 5 or line 7 2 Excess fistibutions carryover from 2005 not applied on line 5 or line 7 2 Excess fistibutions carryover from 2005 not applied on line 5 or line 7 2 Excess from 2009 2 204, 932.			······································		······································
a Applied to 2009, but not more than line 22 b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributables amount e Remaining amount distributed out of corpus 5 Excess distributions carrivers explicit to 2010 file a mount appears in column (i), the same amount must be served in column (ii). The same amount must be served in column (ii) the same amount in a finite served in column (ii) the same amount in a finite served in column (ii) the same amount in a finite served in column (ii) the same amount in a finite served in column (ii) the same amount in a finite served in column (ii) the same amount in a finite served in column (iii) the same amount in a finite served in column (iii) the same amount in a finite served in the section 494(2) is tax has been previously assessed of disforming his part of the section 494(2) is tax has been previously assessed of subtract line 6b Taxable amount - see instructions of the section 494(2) is tax has been previously assessed of subtract line 6b Taxable amount - see instructions of the section 494(2) is tax has been previously assessed of subtract line 6b Taxable amount - see instructions of the section of the section 494(2) is tax has been previously assessed of subtract line 6b Taxable amount - see instructions of the section of the s	· -				
b Applied to undistributed income of prior years (Election required - see instructions) £ Treated as distributions out of corpus (Election required - see instructions) £ Applied to 2010 distributable amount £ Remaining amount distributed out of corpus £ Election amount distributed out of corpus £ Enter the amount of prior years undistributed income for which a notice of deficiency has been issued, or on which the series amount - see instructions £ Indistributed income for which a notice of deficiency has been issued, or on which the section \$47(2) at xins see previously assessed £ Subtract line & from line & Taxable £ amount - see instructions £ Undistributed income for 2009 Subtract line £ a from line £ Taxable amount - see instructions £ Undistributed income for 2010 Subtract £ lines £ and £ Taxable amount - see instructions £ Undistributed income for 2010 Subtract £ lines £ and £ Sust frequirements imposed by £ section \$17(b)(f)(f) or 494(2)(3) £ Exess distributions carryover from 2005 not applied on line \$5 or line 7 £ Exess & Stirbutions carryover from 2005 not applied on line \$5 or line 7 £ Exess & Stirbutions carryover from 2005 not applied on line \$6 or line 7 £ Exess & Stirbutions carryover from 2005 not applied on line \$6 or line 7 £ Exess & Stirbutions carryover from 2005 not applied on line \$6 or line 7 £ Exess & Stirbutions carryover from 2005 not applied on line \$6 or line 7 £ Exess & Stirbutions carryover from 2005 not applied on line \$6 or line 7 £ Exess & Stirbutions carryover to 2011. Subtract lines 7 and £ from line 6 £ On Analysis of line 9 £ Exess & Stirbutions carryover to 2011. Subtract lines 7 and £ from line 6 £ On Analysis of line 9 £ Exess & Stirbutions carryover to 2011. \$ Exess & Stirbutions carryover to 2011. \$ Exess & Stirbutions £ Exess &				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus file in mount appears in column (s), the same amount must be shown in column (s). 5 Excess distributions centywe applied to 2010 file in mount appears in column (s), the same amount must be shown in column (s). 6 Capital time at (a, and 4e Subtract line 4 indicated below: a Corpus Add times 3t, 4a, and 4e Subtract line 4 indicated below: a Corpus Add times 3t, 4a, and 4e Subtract line 4 indicated the form line 2b c Eater the amount of prior years' undistributed income for which a notics of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2019 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by saction 170(b)(t)(F) or 494(2)(a)(3) 0. 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 acxess from 2006 bExess from 2007 229 7, 795. c Excess from 2008 180 7, 659. 1, 000. 1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			orada##**********************************
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 right an erroward speem in ocularing, the same amount must be shown in column (a) 5 Enter the net fotal of a pack column as indicated bellow: a Corpus Add time 31, 46, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 40 from line 20 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instri Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instri Undistributed income for 2009 Subtract line 4a from line 2a Subtract line 4 da from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 2 Analysis of line 9 a Excess from 2006 DExcess from 2007 229, 795. Excess from 2008 Excess from 2008 Excess from 2009 204, 932. Excess from 2009			0.		
(Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover facilists of the same amount must be shown in column (s). The same amount must be shown in column (s). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31 44, and 46 Subtract line 5 b Prior years' undistributed income Subtract line 4 from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sissed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4 a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out or corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 2 Amounts treated as distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 to 4 paging of line 9 a Excess from 2006 10,000. b Excess from 2007 229,795. c Excess from 2008 180,932. d Excess from 2009 204,932.	· · · · · · · · · · · · · · · · · · ·			inner elilene minibe ten iher 'e eh	a
d Applied to 2010 distributable amount or put a Remaining amount distributed out of corpus 5 Excess distributions carryover from 2005 6 Eners the related a distribution so distributed in column as indicated below: a Corpus Add Iner 31, 4c, and 4e Subtract line 5 b 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 2 Excess distributions out of corpus to staffy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 10 Analysis of line 9 a Excess from 2007 229 , 795 . Excess from 2008 1 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	0.			
8 Remaining amount distributed out of corpus 5 Excess distributions carryover applies to 2010 (if an anount appears in ochimic (i), the same amount must be shrown in ochimic (i). The same amount must be shrown in ochimic (ii). 8 Enter the net total of each column as indicated below: a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6b Traxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess first butions carryover from 2005 not applied on line 5 or line 7 9 Excess from 2006 10 Analysis of line 9 a Excess from 2007 229 7795. c Excess from 2008 110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·		1		2.721.
5 Excess distributions carryover applied to 2010 (fin showing displaces in column (e), the same amount moust be shown in column (e). The same amount moust be shown in column (e). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4 form line 2b 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to safisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 10,000. b Excess from 2008 229,7795. c Excess from 2008 10,000. c Excess from 2008 204,932. d Excess from 2009 204,932.		367-659			27/210
(if an amount appears in column (d), the same amount must be shown in column (d). 5 Enter the net total of each column as indicated below: a Corpus Add innes 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6b from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to safisty requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 229 7 795 . Excess from 2007 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	` ' h			18 C C C C C C C C C	0.
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2006 c Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2008 c Excess from 2009	(If an amount appears in column (d), the same amount	<u> </u>			
b Prior years' undistributed income Subtract line 4b from line 2b 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 praviously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2006 d Excess from 2008 d Excess from 2009 204, 932. d Excess from 2009 204, 932.	- · · · · · · · · · · · · · · · · ·				
b Pror years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2006 c Excess from 2008 d Excess from 2009 c Exce	2 Corpus Add lines 3f. 4c. and 4e Subtract line 5	1,003,318.			
Inter 4b from line 2b	·				*************************************
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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 b Excess from 2008 c Excess from 2008 d Excess from 2009 c	-		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009					······································
the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006	undistributed income for which a notice of				
Assessed Coordinate Coord					
d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009 204, 932. d Excess from 2009			0.		
amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 204, 932. d Excess from 2009 204, 932.					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 180, 932. d Excess from 2009 204, 932.			0.		
4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 180, 932. d Excess from 2009 204, 932.	e Undistributed income for 2009. Subtract line				······································
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2008 d Excess from 2009 204, 932.				0.	
lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2008 d Excess from 2009 204,932.					
be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009 204,932. d Excess from 2009 204,932.	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009 204, 932. d Excess from 2009	be distributed in 2011				0.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of	· · · · · · · · · · · · · · · · · · ·	Hirkalı IHandı — i-Halan	······································	·
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 204,932. d Excess from 2009	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 204,932. d Excess from 2009		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 204,932.			······		······································
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 204,932.	1	10,000.			
Subtract lines 7 and 8 from line 6a 993, 318. 10 Analysis of line 9 a Excess from 2006	The state of the s	,			
10 Analysis of line 9 a Excess from 2006	· · · · · · · · · · · · · · · · · · ·	993,318.			
a Excess from 2006 10,000. b Excess from 2007 229,795. c Excess from 2008 180,932. d Excess from 2009 204,932.	To the state of th	, = = : :			
b Excess from 2007 229,795. c Excess from 2008 180,932. d Excess from 2009 204,932.					
t Excess from 2008 180,932. d Excess from 2009 204,932.					
d Excess from 2009 204, 932.					
	0.55				

Form 990-PF (2010) PENN SECURITY CHARITABLE FOUNDATION 25-1886434						10	
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A							
1 a If the foundation has received a ruling (
foundation, and the ruling is effective fo		•	▶				
b Check box to indicate whether the foun	d <u>ation is a private operati</u>	ng foundation described		4942(j)(3) or4	942(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		·		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total		
investment return from Part X for							
each year listed			<u> </u>		 		
b 85% of line 2a			ļ		 		
c Qualifying distributions from Part XII,							
line 4 for each year listed			ļ	ļ	 		
d Amounts included in line 2c not							
used directly for active conduct of							
exempt activities			<u> </u>		ļ. <u> </u>	_	
e Qualifying distributions made directly							
for active conduct of exempt activities		j					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon							
a "Assets" alternative test - enter (1) Value of all assets							
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b "Endowment" alternative test - enter 2/3 of minimum investment return							
shown in Part X, line 6 for each year listed					<u> </u>		
c "Support" alternative test - enter							
(1) Total support other than gross investment income (interest, dividends, rents, payments on							
securities loans (section 512(a)(5)), or royalties)					!		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	ļ						
(3) Largest amount of support from							
an exempt organization							
(4) Gross investment income							
Part XV Supplementary Info			if the foundation	ı had \$5,000 or m	ore in assets		
at any time during	the year-see the i	instructions.)	···				
1 Information Regarding Foundation	on Managers:						
a List any managers of the foundation where year (but only if they have contributed in the contributed in			tributions received by the	foundation before the cid	se of any tax		
NONE							
b List any managers of the foundation who other entity) of which the foundation had			(or an equally large porti	on of the ownership of a p	artnership or		
NONE							
2 Information Regarding Contribut Check here ► X if the foundation of				not accept unsolicited req	uests for funds If		
the foundation makes gifts, grants, etc	(see instructions) to indiv	viduals or organizations u	inder other conditions, c	omplete items 2a, b, c, an	b t		
a The name, address, and telephone num	nber of the person to who	m applications should be	addressed				
b The form in which applications should l	be submitted and information	tion and materials they s	hould include				
c Any submission deadlines							
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors			

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient		ļ
a Paid during the year				
SEE STATEMENT 6		<u> </u>		250 000
Total		T	▶ 3a	370,380
none				
Total			▶ 3b	0

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

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated	Unrelated	l business income		ded by section 512, 513, or 514	(e)		
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt		
1 Program service revenue	Business code	Amount	sion	Amount	function income		
a							
b	- 						
C							
d	l l						
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments					305.		
4 Dividends and interest from securities							
5 Net rental income or (loss) from real estate							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory							
9 Net income or (loss) from special events					9,499. 1,604.		
10 Gross profit or (loss) from sales of inventory					1,604.		
11 Other revenue							
a							
b							
C	T I						
d							
e							
12 Subtotal Add columns (b), (d), and (e)) .	0.			
13 Total. Add line 12, columns (b), (d), and (e)				13	11,408.		
(See worksheet in line 13 instructions to verify calculations.)							

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)
9	GOLF TOURNAMENT HELD TO PROVIDE SUPPORT FOR DISTRIBUTION OF MONIES TO
	VARIOUS RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL
	ORGANIZATIONS.
10	TRAIN CAR SALE HELD TO PROVIDE SUPPORT FOR DISTRIBUTION OF MONIES TO
	VARIOUS RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL
	ORGANIZATIONS.
·	

Form 990					ABLE FOUNDA		23-186			ige 13
Part)	XVII	Information Re Exempt Organ		nsfers To a	and Transactions	and Rela	tionships With Nonch	aritabl	е	
1 Did	the or	ganization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described	In section 501(c) of		Yes	No
the	Code (other than section 501(c	:)(3) organizations) (or in section 52	27, relating to political orga	nizations?				
a Tra	nsfers	from the reporting found	ation to a noncharit	able exempt or	ganization of			1		
(1)	Cash							1a(1)	<u> </u>	X
(2)	Other	assets						1a(2)		X
b Oth	er tran	sactions								
(1)	Sales	of assets to a noncharita	ible exempt organiza	ation				1b(1)		X
(2)	Purch	nases of assets from a no	ncharitable exempt	organization				1b(2)		X
(3)	Renta	if of facilities, equipment,	or other assets					1b(3)		X
(4)	Reim	bursement arrangements	j.					1b(4)		X
(5)	Loans	s or loan guarantees						16(5)		X
(6)	Perfo	rmance of services or me	embership or fundra	ising solicitatio	ons			16(6)		X
c Sha	aring of	f facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			10		X
d If th	ne ansv	ver to any of the above is	"Yes," complete the	following sche	edule Column (b) should al	lways show t	he fair market value of the goods	, other as	sets,	
or s	ervice	s given by the reporting f	oundation If the fou	ındatıon receiv	ed less than fair market val	ue in any trai	nsaction or sharing arrangement	, show in		
cofi	umn (d) the value of the goods,	other assets, or sen	vices received						
(a) Line n	•	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) De	escription of transfers, transactions, an	d shanng a	rrangeme	nts
				N/A						
		-								
										
										
	1									
2a Isti	he four	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	izations desc	ribed			
		501(c) of the Code (othe						Yes	X	No
		mplete the following sch	•							
		(a) Name of org			(b) Type of organization		(c) Description of relation	iship		
		N/A								
			·				·			
		1								
		r penalties of perjury, I declar					and to the best of my knowledge and t	belief, it is tr	ue, corre	ct,
Sign	and c	complete Declaration of preparation	ster fotner that taxpayer	r or flauciary) is b	ased on all information of which	preparer nas a	ny knowledge			
Here		(My	& Cur		5/9/	2011_1	TRUSTEE			
		Signature of officer of the	stee		Date		Title			
		Print/Type preparer's ha	3me	Preparer's s	ignature	Date	Check if PTIN	J		
		FRANCISO	WENKE	M	Mollie	1	self- employed	(1011	acc	-/
Paid	ļ			1/	recery	05/09		124	711	8
Prepa		Firm's name ► MCG			NN & ASSOCIA	TES,	P . C . Firm's EIN ►			
Use C	Only		73 CLAY A							
		Firm's address ► SC	RANTON, I	2A 1851	0		Phone no (570)) 96	1 - 0	345

Form **990-PF** (2010)

Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

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

Employer identification number

	PENN SECURITY CHARITABLE FOUNDATION	25-1886434				
Organization type (chec	k one):					
Filers of: Section:						
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	1				
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation	,				
	501(c)(3) taxable private foundation					
• •	on is covered by the General Rule or a Special Rule. I (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Spe	ecial Rule. See instructions.				
General Rule						
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or moi mplete Parts I and II.	re (in money or property) from any one				
Special Rules						
509(a)(1) and 17	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of 70(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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.						
contributions fo If this box is che purpose. Do not	O1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one or use exclusively for religious, charitable, etc., purposes, but these contributions did ecked, enter here the total contributions that were received during the year for an extra complete any of the parts unless the General Rule applies to this organization becable, etc., contributions of \$5,000 or more during the year	d not aggregate to more than \$1,000. xclusively religious, charitable, etc.,				
out it must answer "No"	n that is not covered by the General Rule and/or the Special Rules does not file Sch on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or o filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					

	1	- 1	
age	⊥ of	- 1	of Part

Name of organization

Employer identification number

PENN SECURITY CHARITABLE FOUNDATION

25-1886434

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PENN SECURITY BANK & TRUST 150 N. WASHINGTON AVE. SCRANTON, PA 18509	\$ 355,865.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)

Employer identification number

PENN SECURITY CHARITABLE FOUNDATION

25-1886434

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.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (see instructions)	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
023453 12-23-	10	Schedule B (Form 9	90, 990-EZ, or 990-PF) (2010)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Name of organization **Employer identification number** PENN SECURITY CHARITABLE FOUNDATION 25-1886434 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating Part III 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 (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 (a) No. (d) Description of how gift is held from (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift from (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMEN	rs statement 1
SOURCE	AMOUNT
PENN SECURITY BANK AND TRUST	305.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	305.

FORM 990-PF	INCOME AND COST OF GOODS SO INCLUDED ON PART I, LINE 1	
INCOME		
1. GROSS RECEIPTS . 2. RETURNS AND ALLOW 3. LINE 1 LESS LINE		54,605 54,605
4. COST OF GOODS SOL 5. GROSS PROFIT (LIN	D (LINE 15) E 3 LESS LINE 4)	43,502
	LINES 5 AND 6)	11,103
COST OF GOODS SOLD		
8. INVENTORY AT BEGI 9. MERCHANDISE PURCH 10. COST OF LABOR 11. MATERIALS AND SUP		
12. OTHER COSTS 13. ADD LINES 8 THROU		43,502
14. INVENTORY AT END 15. COST OF GOODS SOL	OF YEAR	43,502

FORM 990-PF COST	OF GOODS SO	LD - OTHER CO	STS S	TATEMENT	3
DESCRIPTION				AMOUNT	
GOLF TOURNAMENT EXPENSES COST OF TRAIN CARS				41,88	
TOTAL OTHER COSTS				43,50	02.
FORM 990-PF	TAX	ES	S	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAN PURPOSN	
EXCISE TAX BASED ON INVESTMENT INCOME	8.	8.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8.	8.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
EMPLOYEE GIFT	100.	0.	0.		0.
TO FORM 990-PF, PG 1, LN 23	100.	0.	0.	· 	0.

	NTS AND CON	THE YEAR		STAT:	EMENT 6
RECIPIENT NAME AND ADDRESS		PIENT RELAT PURPOSE OF		RECIPIENT STATUS	AMOUNT
ABINGTON HEIGHTS EDUCATIONAL IMPROVEMENT ORGANIZATION	2010 H	EDUCATIONAL	FUNDS	PUBLIC	20,000.
ACSI CHILDREN TUITION FUND	2010 I	EDUCATIONAL	FUNDS	PUBLIC	20,000.
BREAD BASKET OF NEPA	DONAT	ION		PUBLIC	1,500.
COMMONWEALTH MEDICAL COLLEGE	DONAT	ION		PUBLIC	20,000.
FAITH FIRST EDUCATIONAL ASSISTANCE CORPORATION	2010 I	EDUCATIONAL	FUNDS	PUBLIC	25,000.
FAMILY TO FAMILY	DONAT	ION		PUBLIC	2,500.
FRIENDS OF THE POOR	TANOD	ION		PUBLIC	2,500.
GRIFFIN POND ANIMAL SHELTER	DONAT	ION		PUBLIC	500.

PENN SECURITY CHARITABLE FOUNDA	TION		25-1886434
HOWARD GARDNER SCHOOL FOR DISCOVERY	2010 EDUCATIONAL FUNDS	PUBLIC	30,000.
JUNIOR ACHIEVEMENT OF NORTHEASTERN PENNSYLVANIA, INC.	2010 EDUCATIONAL FUNDS	PUBLIC	2,000.
LACKAWANNA COLLEGE	2010 EDUCATIONAL FUNDS	PUBLIC	54,675.
LITTLE SISTERS OF THE POOR	DONATION	PUBLIC	5,000.
MONROE COUNTY MEALS ON WHEELS, INC.	DONATION	PUBLIC	3,375.
NORTHEASTERN EDUCATIONAL INTERMEDIATE UNIT CORE FOUNDATION	2010 EDUCATIONAL FUNDS	PUBLIC	5,000.
PJHS SCHOLARSHIP ORGANIZATION	2010 EDUCATIONAL FUNDS	PUBLIC	45,000.
POPLAWSKI FUNDRAISER	DONATION	PUBLIC	200.
POCONO YMCA	2010 EDUCATIONAL FUNDS	PUBLIC	20,000.
SAFETY NET	DONATION	PUBLIC	200.

PENN SECURITY CHARITABLE FOUND	ATION		25-1886434
SENIOR SPACE SAINT LUKE'S	DONATION	PUBLIC	300.
SAINT MARY'S VILLA	DONATION	PUBLIC	5,000.
TROOPS OVERSEAS	DONATION	PUBLIC	250.
UNITED CEREBRAL PALSY OF NEPA	DONATION	PUBLIC	200.
USO THROUGH READING	DONATION	PUBLIC	200.
UNITED WAY OF LACKAWANNA AND WAYNE COUNTIES	2010 EDUCATIONAL FUNDS	PUBLIC	10,000.
UNITED WAY OF LACKAWANNA AND WAYNE COUNTIES	DONATION	PUBLIC	15,955.
UNITED WAY OF WYOMING VALLEY	2010 EDUCATIONAL FUNDS	PUBLIC	14,875.
VOLUNTARY ACTION CENTER	DONATION	PUBLIC	2,500.
VNA HOSPICE	DONATION	PUBLIC	200.

PENN SECURITY CHARITABLE FOUNDATION	ON				25-1886434
WAYNE COUNTY PUBLIC LIBRARY - EDUCATIONAL IMPROVEMENT PROGRAM 20	010	EDUCATIONAL	FUNDS	PUBLIC	2,800.
WVIA - NORTHEAST PENNSYLVANIA EDUCATIONAL TELEVISION 20 ASSOCIATION	010	EDUCATIONAL	FUNDS	PUBLIC	10,000.
YESHIVA BETH MOSHE NEPA JEWISH EDUCATIONAL SCHOLARSHIP FUND 20	010	EDUCATIONAL	FUNDS	PUBLIC	50,650.
TOTAL TO FORM 990-PF, PART XV, LINE	3A			-	370,380.