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SCANNED FEB 17 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2008

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

For calendar year **2008**, or tax year beginning **07/01**, 2008, and ending **06/30**, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE W W SMITH CHARITABLE TRUST T/U/W		A Employer identification number 23-6648841
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (610) 397-1844
	City or town, state, and ZIP code 200 FOUR FALLS CORPORATE CENTER, STE 300		C If exemption application is pending, check here ☐
	WEST CONSHOHOCKEN, PA 19428		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 foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

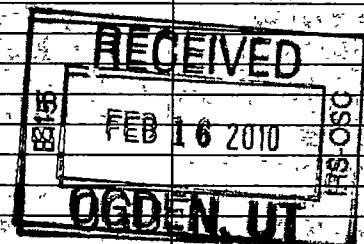
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 104,941,975.**

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) **MODIFIED CASH**
 (Part I, column (d) must be on cash basis.)

E 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 ☐

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) (see page 11 of the instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	57,162.	57,162.		STMT 1
	4 Dividends and interest from securities	3,656,659.	3,656,659.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-7,700,856.			
	b Gross sales price for all assets on line 6a	27,057,790.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	593,435.	392,468.		STMT 6
	12 Total. Add lines 1 through 11	-3,393,600.	4,106,289.		
	13 Compensation of officers, directors, trustees, etc.	173,997.	104,184.		69,456.
	14 Other employee salaries and wages	98,950.			98,950.
	15 Pension plans, employee benefits	28,850.			28,850.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	31,297.	NONE	NONE	31,297.
	c Other professional fees (attach schedule) STMT 8	9,000.			9,000.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	86,516.	86,516.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	55,417.	5,542.		49,875.
	21 Travel, conferences, and meetings	1,322.	132.		1,190.
	22 Printing and publications	3,106.	311.		2,795.
	23 Other expenses (attach schedule) STMT 10	26,322.	2,322.		20,902.
	24 Total operating and administrative expenses. Add lines 13 through 23	514,777.	199,007.	NONE	312,315.
	25 Contributions, gifts, grants paid	4,310,720.			4,310,720.
	26 Total expenses and disbursements. Add lines 24 and 25	4,825,497.	199,007.	NONE	4,623,035.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-8,219,097.			
	b Net investment income (if negative, enter -0-)		3,907,282.		
	c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	2,934,477.	3,045,384.	3,045,384.		
	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 (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule)	11,882,213.	16,251,722.	16,251,722.		
	b	Investments - corporate stock (attach schedule)	87,017,604.	64,856,637.	64,856,637.		
	c	Investments - corporate bonds (attach schedule)	8,452,276.	8,423,364.	8,423,364.		
	11	Investments - land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments - mortgage loans						
13	Investments - other (attach schedule)	20,209,251.	12,359,365.	12,359,365.			
14	Land, buildings, and equipment, basis						
	Less: accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)	5,503.	5,503.	5,503.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	130,501,324.	104,941,975.	104,941,975.			
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 (attach schedule)					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)						
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	130,501,324.	104,941,975.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	130,501,324.	104,941,975.				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	130,501,324.	104,941,975.				

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	130,501,324.
2	Enter amount from Part I, line 27a	2	-8,219,097.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	122,282,227.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	17,340,252.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	104,941,975.

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 SEE PART IV DETAIL				
b				
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				
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				
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 -7,700,856.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3

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 page 18 of the 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))
2007	7,186,277.	142,929,147.	0.05027859713
2006	5,279,542.	143,197,021.	0.03686907705
2005	7,884,184.	137,246,730.	0.05744533221
2004	7,328,961.	136,925,913.	0.05352501100
2003	7,707,837.	137,791,287.	0.05593849341
2 Total of line 1, column (d)			2 0.25405651080
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 0.05081130216
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 107,200,470.
5 Multiply line 4 by line 3			5 5,446,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 39,073.
7 Add lines 5 and 6			7 5,486,068.
8 Enter qualifying distributions from Part XII, line 4			8 4,623,035.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling letter. (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	78,146.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	78,146.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	78,146.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	74,163.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	79,163.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	81.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	936.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 936. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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 instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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 either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 19		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SEE STATEMENT 20	Telephone no. ▶		
Located at ▶		ZIP + 4 ▶		
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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)?	☐ Yes	☒ 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.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ 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 page 20 of the instructions)	2b	X
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?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	X
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 2008?	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))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If you answered "Yes" to 6b, also file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 (see page 22 of the instructions).

(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 21		173,997.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).
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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	108,840,047.
b	Average of monthly cash balances	1b	-7,083.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	108,832,964.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	108,832,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,632,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	107,200,470.
6	Minimum investment return. Enter 5% of line 5	6	5,360,024.

Part XI Distributable Amount (see page 25 of the 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	5,360,024.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	78,146.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	78,146.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,281,878.
4	Recoveries of amounts treated as qualifying distributions	4	11,041.
5	Add lines 3 and 4	5	5,292,919.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,292,919.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,623,035.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,623,035.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,623,035.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				5,292,919.
2 Undistributed income, if any, as of the end of 2007.				
a Enter amount for 2007 only			842,822.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 4,623,035.				
a Applied to 2007, but not more than line 2a			842,822.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				3,780,213.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1,512,706.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 22

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 23		ALL PUBLIC CHARITIES		
Total			3a	4,310,720.
b Approved for future payment SEE STATEMENT 23		ALL PUBLIC CHARITIES		
Total			3b	1,533,492.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) 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			14	57,162.	
4	Dividends and interest from securities			14	3,656,659.	
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			18	-7,700,856.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue: a					
b	LITIGATION PROCEEDS			01	392,408.	
c	RETURNED GRANTS			01	11,041.	
d	EXCISE TAX REFUND			01	189,926.	
e	REBATE FEES			01	60.	
12	Subtotal. Add columns (b), (d), and (e)				-3,393,600.	
13	Total. Add line 12, columns (b), (d), and (e)					-3,393,600.

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>Mary Smith</u> <u>Reginald Middel</u> <u>2/08/10</u> MARY SMITH/REGINALD MIDDLE Date		Title <u>Co-Trustees</u>	
	Preparer's signature <u>[Signature]</u> Date <u>2/03/2010</u>		Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions)	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>WACHOVIA BANK, N. A.</u> <u>1525 W W.T. HARRIS BLVD. D1114-044</u> <u>CHARLOTTE, NC 28288-1161</u>		EIN <u>22-1147033</u> Phone no. <u>336-732-5252</u>	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,132.00		1132.43 FEDERAL HOME LN MTG CORP PL E615 PROPERTY TYPE: SECURITIES 1,121.00				P	10/04/1995	07/15/2008
							11.00	
904.00		903.63 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 890.00				P	12/12/2005	07/15/2008
							14.00	
2,666.00		2665.53 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,730.00				P	03/26/2002	07/15/2008
							-64.00	
1,278.00		1277.97 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,282.00				P	03/26/2002	07/15/2008
							-4.00	
218.00		217.68 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 214.00				P	12/13/1996	07/15/2008
							4.00	
125.00		125.22 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 124.00				P	10/04/1995	07/15/2008
							1.00	
1,650.00		1649.51 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,644.00				P	08/16/1999	07/15/2008
							6.00	
72.00		72.23 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 71.00				P	05/14/1999	07/15/2008
							1.00	
390.00		390.08 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 406.00				P	03/26/2002	07/15/2008
							-16.00	
1,100.00		1100.15 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,153.00				P	07/24/2002	07/15/2008
							-53.00	
19.00		18.91 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 19.00				P	07/16/1990	07/15/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
119.00		119.21 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 119.00				P 01/02/1997	07/15/2008
1492594.00		25000. AFLAC INC COM PROPERTY TYPE: SECURITIES 1145303.00				P 12/21/2006	07/18/2008
557,307.00		20000. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 588,314.00				P 12/04/2003	07/18/2008
1293829.00		34000. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 1000972.00				P 03/15/2001	07/18/2008
790,701.00		13900. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 797,823.00				P 09/25/2006	07/18/2008
666,985.00		11500. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 613,933.00				P 10/05/2004	07/18/2008
1,128.00		1128.3 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 1,128.00				P 10/28/1999	07/25/2008
13.00		13.05 FEDERAL NATL MTG ASSN PL 361865A 7 PROPERTY TYPE: SECURITIES 13.00				P 01/31/1997	07/25/2008
1,079.00		1079.08 FEDERAL HOME LN MTG CORP PL E615 PROPERTY TYPE: SECURITIES 1,068.00				P 10/04/1995	08/15/2008
1,095.00		1095.14 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,079.00				P 12/12/2005	08/15/2008
2,781.00		2781.36 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,848.00				P 03/26/2002	08/15/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,284.00		1283.85 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,288.00				03/26/2002 -4.00	08/15/2008
219.00		219.03 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 215.00				12/13/1996 4.00	08/15/2008
126.00		125.99 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 125.00				10/04/1995 1.00	08/15/2008
2,072.00		2071.97 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,065.00				08/16/1999 7.00	08/15/2008
73.00		72.66 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 72.00				05/14/1999 1.00	08/15/2008
393.00		392.52 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 409.00				03/26/2002 -16.00	08/15/2008
1,070.00		1069.62 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,121.00				07/24/2002 -51.00	08/15/2008
19.00		19.07 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 19.00				07/16/1990	08/15/2008
123.00		123.24 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 123.00				01/02/1997	08/15/2008
1,129.00		1129.46 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,129.00				10/28/1999	08/25/2008
301.00		301.46 FEDERAL NATL MTG ASSN PL 361865A PROPERTY TYPE: SECURITIES 301.00				01/31/1997	08/25/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215,413.00		175000. UNITED STATES TREAS BDS DTD 8/15 PROPERTY TYPE: SECURITIES 168,329.00				P	10/06/1995	09/11/2008
							47,084.00	
369,249.00		350000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 336,428.00				P	04/05/2006	09/11/2008
							32,821.00	
500,000.00		500000. ABBOTT LABS NTS DTD 9/15/98 5.4% PROPERTY TYPE: SECURITIES 500,000.00				P	03/02/1999	09/15/2008
1,085.00		1084.66 FEDERAL HOME LN MTG CORP PL E615 PROPERTY TYPE: SECURITIES 1,074.00				P	10/04/1995	09/15/2008
							11.00	
892.00		892.13 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 879.00				P	12/12/2005	09/15/2008
							13.00	
2,816.00		2816.21 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,884.00				P	03/26/2002	09/15/2008
							-68.00	
1,291.00		1290.81 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,295.00				P	03/26/2002	09/15/2008
							-4.00	
220.00		220.42 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 217.00				P	12/13/1996	09/15/2008
							3.00	
127.00		126.77 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 126.00				P	10/04/1995	09/15/2008
							1.00	
1,217.00		1216.64 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,212.00				P	08/16/1999	09/15/2008
							5.00	
84.00		83.69 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 83.00				P	05/14/1999	09/15/2008
							1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
395.00		394.97 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 411.00				03/26/2002 -16.00	09/15/2008
23,424.00		23423.71 GOVERNMENT NATL MTG ASSN MTG PA PROPERTY TYPE: SECURITIES 24,555.00				07/24/2002 -1,131.00	09/15/2008
1,258.00		1258.06 GOVERNMENT NATL MTG ASSN PL 2928 PROPERTY TYPE: SECURITIES 1,258.00				07/16/1990	09/15/2008
140.00		139.59 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 139.00				01/02/1997 1.00	09/15/2008
297,634.00		71990. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES 2700248.00				07/11/2006 -240261400	09/19/2008
1,068.00		1068.07 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,068.00				10/28/1999	09/25/2008
7.00		6.98 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				01/31/1997	09/25/2008
1,090.00		1089.56 FEDERAL HOME LN MTG CORP PL E615 PROPERTY TYPE: SECURITIES 1,078.00				10/04/1995 12.00	10/15/2008
1,051.00		1050.96 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,035.00				12/12/2005 16.00	10/15/2008
2,754.00		2753.51 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,820.00				03/26/2002 -66.00	10/15/2008
1,298.00		1297.8 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 1,302.00				03/26/2002 -4.00	10/15/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
222.00		221.78 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 218.00				12/13/1996 4.00	10/15/2008
128.00		127.58 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 126.00				10/04/1995 2.00	10/15/2008
1,155.00		1155.32 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,151.00				08/16/1999 4.00	10/15/2008
63.00		62.9 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 62.00				05/14/1999 1.00	10/15/2008
397.00		397.43 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 414.00				03/26/2002 -17.00	10/15/2008
1,300.00		1299.55 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,362.00				07/24/2002 -62.00	10/15/2008
15.00		14.67 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				07/16/1990	10/15/2008
388.00		388.01 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 387.00				01/02/1997 1.00	10/15/2008
733,477.00		30625. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1735209.00				11/09/2007 -100173200	10/20/2008
119,751.00		5000. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 241,774.00				08/03/2005 -122023.00	10/20/2008
461,218.00		24700. JOHNSON CTLS INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 480,499.00				01/28/2005 -19,281.00	10/20/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1450937.00		59750. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1554689.00				P	01/28/2005	10/20/2008
							-103752.00	
1,290.00		1289.81 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,289.00				P	10/28/1999	10/27/2008
							1.00	
7.00		7.01 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				P	01/31/1997	10/27/2008
661,731.00		11700. ABBOTT LABS W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 495,756.00				P	10/05/2004	11/05/2008
							165,975.00	
873,835.00		30000. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1450644.00				P	08/03/2005	11/05/2008
							-576809.00	
759,346.00		48500. INTEL CORP COM PROPERTY TYPE: SECURITIES 1640780.00				P	12/04/2003	11/05/2008
							-881434.00	
945,220.00		50000. JOHNSON CTLS INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 972,670.00				P	01/28/2005	11/05/2008
							-27,450.00	
733,491.00		15000. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 822,078.00				P	04/26/2006	11/05/2008
							-88,587.00	
464,021.00		7900. PEPSICO INC COM PROPERTY TYPE: SECURITIES 375,911.00				P	12/04/2003	11/05/2008
							88,110.00	
1,093.00		1092.74 FEDERAL HOME LN MTG CORP PL E615 PROPERTY TYPE: SECURITIES 1,082.00				P	10/04/1995	11/17/2008
							11.00	
871.00		871.36 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 858.00				P	12/12/2005	11/17/2008
							13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,211.00		3210.72 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,288.00				03/26/2002 -77.00	11/17/2008
1,305.00		1304.83 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,309.00				03/26/2002 -4.00	11/17/2008
223.00		223.19 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 219.00				12/13/1996 4.00	11/17/2008
128.00		128.38 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 127.00				10/04/1995 1.00	11/17/2008
1,326.00		1326.16 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,322.00				08/16/1999 4.00	11/17/2008
85.00		84.54 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 84.00				05/14/1999 1.00	11/17/2008
400.00		399.92 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 416.00				03/26/2002 -16.00	11/17/2008
948.00		947.53 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 993.00				07/24/2002 -45.00	11/17/2008
15.00		15.16 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				07/16/1990	11/17/2008
57.00		57.02 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 57.00				01/02/1997	11/17/2008
1,074.00		1073.9 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 1,074.00				10/28/1999	11/25/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7.00		7.06 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				P	01/31/1997	11/25/2008
256,689.00	0	250000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 247,687.00				P	03/28/2007	12/05/2008
					9,002.00			
677,410.00		620000. FEDERAL HOME LN MTG CORP NT DTD PROPERTY TYPE: SECURITIES 644,512.00				P	04/05/2006	12/10/2008
					32,898.00			
1,091.00		1090.8 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 1,080.00				P	10/04/1995	12/15/2008
					11.00			
892.00		891.92 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 878.00				P	12/12/2005	12/15/2008
					14.00			
2,837.00		2837.3 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 2,906.00				P	03/26/2002	12/15/2008
					-69.00			
1,312.00		1311.9 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 1,316.00				P	03/26/2002	12/15/2008
					-4.00			
225.00		224.56 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 221.00				P	12/13/1996	12/15/2008
					4.00			
129.00		129.18 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 128.00				P	10/04/1995	12/15/2008
					1.00			
1,845.00		1845.23 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,839.00				P	08/16/1999	12/15/2008
					6.00			
74.00		74.37 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 73.00				P	05/14/1999	12/15/2008
					1.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
402.00		402.41 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 419.00				P	03/26/2002 -17.00	12/15/2008
914.00		914.33 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 958.00				P	07/24/2002 -44.00	12/15/2008
15.00		14.93 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				P	07/16/1990	12/15/2008
522.00		522.3 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 520.00				P	01/02/1997 2.00	12/15/2008
890.00		889.84 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 890.00				P	10/28/1999	12/26/2008
7.00		7.1 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				P	01/31/1997	12/26/2008
162,796.00		150000. UNITED STATES TREAS NT DTD 8/15/ PROPERTY TYPE: SECURITIES 159,902.00				P	08/08/2008 2,894.00	12/29/2008
1,063.00		1062.85 FEDERAL HOME LN MTG CORP PL E615 PROPERTY TYPE: SECURITIES 1,052.00				P	10/04/1995 11.00	01/15/2009
1,129.00		1129.3 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 1,112.00				P	12/12/2005 17.00	01/15/2009
2,774.00		2773.56 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,840.00				P	03/26/2002 -66.00	01/15/2009
31,475.00		31474.99 GOVERNMENT NATL MTG ASSN GTD PA PROPERTY TYPE: SECURITIES 31,568.00				P	03/26/2002 -93.00	01/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
226.00		225.98 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 222.00				12/13/1996 4.00	01/15/2009
130.00		129.97 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 129.00				10/04/1995 1.00	01/15/2009
1,177.00		1177.22 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,173.00				08/16/1999 4.00	01/15/2009
64.00		64.19 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 63.00				05/14/1999 1.00	01/15/2009
405.00		404.94 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 422.00				03/26/2002 -17.00	01/15/2009
920.00		919.69 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 964.00				07/24/2002 -44.00	01/15/2009
15.00		15.04 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				07/16/1990	01/15/2009
58.00		58.32 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 58.00				01/02/1997	01/15/2009
300,000.00		300000. UNITED STATES TREAS NTS BD DTD 0 PROPERTY TYPE: SECURITIES 300,000.00				03/08/2005	01/15/2009
1,228.00		1228.46 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,228.00				10/28/1999	01/26/2009
7.00		7.15 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				01/31/1997	01/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
522,280.00		14200. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 475,807.00				P	11/20/2003	01/27/2009 46,473.00
964,846.00		16900. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 876,117.00				P	11/14/2003	01/27/2009 88,729.00
368,751.00		10925. MEDTRONIC INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 540,230.00				P	04/26/2006	01/27/2009 -171479.00
454,395.00		10000. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 546,413.00				P	02/13/2006	01/27/2009 -92,018.00
365,055.00		7000. PEPSICO INC COM PROPERTY TYPE: SECURITIES 325,142.00				P	11/14/2003	01/27/2009 39,913.00
400,768.00		7000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 336,730.00				P	11/14/2003	01/27/2009 64,038.00
634,862.00		24200. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 2140996.00				P	08/03/2007	01/27/2009 -150613400
230,345.00		240000. CITIGROUP INC SUB NT DTD 10/11/2 PROPERTY TYPE: SECURITIES 249,086.00				P	02/26/2001	01/30/2009 -18,741.00
1000000.00		1000000. CITIBANK CR CARD ISSUANCE TR SE PROPERTY TYPE: SECURITIES 998,149.00				P	09/25/2006	02/10/2009 1,851.00
1000000.00		1000000. FEDERAL NATL MTG ASSN BD DTD 01 PROPERTY TYPE: SECURITIES 1000000.00				P	03/28/2007	02/15/2009
562.00		561.83 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 556.00				P	10/04/1995	02/17/2009 6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,906.00		10905.85 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 10,741.00				P	12/12/2005	02/17/2009
							165.00	
2,852.00		2851.74 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,920.00				P	03/26/2002	02/17/2009
							-68.00	
31,638.00		31638.33 GOVERNMENT NATL MTG ASSN GTD PA PROPERTY TYPE: SECURITIES 31,732.00				P	03/26/2002	02/17/2009
							-94.00	
246.00		246.1 GOVERNMENT NATL MTG ASSN PL 372394 PROPERTY TYPE: SECURITIES 242.00				P	12/13/1996	02/17/2009
							4.00	
132.00		132.32 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 131.00				P	10/04/1995	02/17/2009
							1.00	
1,261.00		1261.05 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,257.00				P	08/16/1999	02/17/2009
							4.00	
86.00		86.45 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 85.00				P	05/14/1999	02/17/2009
							1.00	
407.00		407.47 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 424.00				P	03/26/2002	02/17/2009
							-17.00	
924.00		923.62 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 968.00				P	07/24/2002	02/17/2009
							-44.00	
15.00		15.17 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				P	07/16/1990	02/17/2009
77.00		76.84 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 77.00				P	01/02/1997	02/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
984.00		983.57 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 983.00				P	10/28/1999	02/25/2009
							1.00	
7.00		7.19 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				P	01/31/1997	02/25/2009
6,397.00		6396.6 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 6,332.00				P	10/04/1995	03/16/2009
							65.00	
39,987.00		39986.62 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 39,381.00				P	12/12/2005	03/16/2009
							606.00	
3,578.00		3577.9 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 3,664.00				P	03/26/2002	03/16/2009
							-86.00	
850.00		849.59 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 852.00				P	03/26/2002	03/16/2009
							-2.00	
256.00		255.55 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 251.00				P	12/13/1996	03/16/2009
							5.00	
132.00		131.63 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 130.00				P	10/04/1995	03/16/2009
							2.00	
1,294.00		1294.47 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,290.00				P	08/16/1999	03/16/2009
							4.00	
76.00		76.29 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 75.00				P	05/14/1999	03/16/2009
							1.00	
410.00		410.01 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 427.00				P	03/26/2002	03/16/2009
							-17.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
929.00		929.05 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 974.00				07/24/2002 -45.00	03/16/2009
15.00		15.3 GOVERNMENT NATL MTG ASSN PL 292820X PROPERTY TYPE: SECURITIES 15.00				07/16/1990	03/16/2009
57.00		56.97 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 57.00				01/02/1997	03/16/2009
459,923.00		46200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1338133.00				12/04/2003 -878210.00	03/16/2009
576,405.00		40000. INTEL CORP COM PROPERTY TYPE: SECURITIES 1178673.00				06/03/2005 -602268.00	03/16/2009
208,000.00		260000. CITIGROUP INC SUB NT DTD 10/11/2 PROPERTY TYPE: SECURITIES 269,844.00				02/26/2001 -61,844.00	03/17/2009
611,435.00		600000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 595,611.00				01/18/2007 15,824.00	03/24/2009
1,109.00		1108.63 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,108.00				10/28/1999 1.00	03/25/2009
7.00		7.24 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				01/31/1997	03/25/2009
260.00		259.8 FEDERAL HOME LN MTG CORP PL E61505 PROPERTY TYPE: SECURITIES 257.00				10/04/1995 3.00	04/15/2009
26,388.00		26387.52 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 25,988.00				12/12/2005 400.00	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,872.00		2872.21 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,941.00				03/26/2002 -69.00	04/15/2009
860.00		860.1 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 863.00				03/26/2002 -3.00	04/15/2009
257.00		257.11 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 253.00				12/13/1996 4.00	04/15/2009
137.00		136.55 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 135.00				10/04/1995 2.00	04/15/2009
1,260.00		1259.88 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,256.00				08/16/1999 4.00	04/15/2009
66.00		65.52 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 65.00				05/14/1999 1.00	04/15/2009
413.00		412.57 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 429.00				03/26/2002 -16.00	04/15/2009
1,340.00		1340.09 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,405.00				07/24/2002 -65.00	04/15/2009
15.00		15.43 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				07/16/1990	04/15/2009
340.00		339.51 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 338.00				01/02/1997 2.00	04/15/2009
295,000.00		500000. NB CAP TR IV CAP SECS DTD 4/22/9 PROPERTY TYPE: SECURITIES 549,800.00				02/19/1998 -254800.00	04/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,092.00		1092.42 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,092.00				10/28/1999	04/27/2009
7.00		7.28 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				01/31/1997	04/27/2009
563,541.00		16000. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 536,121.00				11/20/2003	04/30/2009
505,576.00		10000. PEPSICO INC COM PROPERTY TYPE: SECURITIES 420,600.00				04/20/2001	04/30/2009
653,468.00		13000. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 694,012.00				10/05/2004	04/30/2009
266,005.00		250000. UNITED STATES TREAS NT DTD 8/15/ PROPERTY TYPE: SECURITIES 266,504.00				08/08/2008	05/07/2009
261.00		261.37 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 259.00				10/04/1995	05/15/2009
10,418.00		10418.38 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 10,260.00				12/12/2005	05/15/2009
2,898.00		2898.04 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,968.00				03/26/2002	05/15/2009
859.00		858.82 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 861.00				03/26/2002	05/15/2009
259.00		258.7 GOVERNMENT NATL MTG ASSN PL 372394 PROPERTY TYPE: SECURITIES 254.00				12/13/1996	05/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
135.00		135.34 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 134.00				1.00	05/15/2009
2,701.00		2701.16 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,692.00				9.00	05/15/2009
77.00		77.18 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 76.00				1.00	05/15/2009
415.00		415.16 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 432.00				-17.00	05/15/2009
942.00		942.31 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 988.00				-46.00	05/15/2009
16.00		15.93 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00					05/15/2009
103.00		102.66 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 102.00				1.00	05/15/2009
251,774.00		7000. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 234,553.00				17,221.00	05/19/2009
459,689.00		14000. MEDTRONIC INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 685,694.00				-226005.00	05/19/2009
396,678.00		10000. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 540,665.00				-143987.00	05/19/2009
514,502.00		10000. PEPSICO INC COM PROPERTY TYPE: SECURITIES 420,600.00				93,902.00	05/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
611.00		611.4 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 611.00				P	10/28/1999	05/26/2009
7.00		7.33 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				P	01/31/1997	05/26/2009
263.00		262.99 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 260.00				P	10/04/1995	06/15/2009
34,122.00		34122.38 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 33,605.00				P	12/12/2005	06/15/2009
2,885.00		2885.19 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,955.00				P	03/26/2002	06/15/2009
863.00		863.44 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 866.00				P	03/26/2002	06/15/2009
199.00		198.85 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 195.00				P	12/13/1996	06/15/2009
136.00		136.2 GOVERNMENT NATL MTG ASSN PL 418788 PROPERTY TYPE: SECURITIES 135.00				P	10/04/1995	06/15/2009
1,369.00		1368.63 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,364.00				P	08/16/1999	06/15/2009
78.00		77.63 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 77.00				P	05/14/1999	06/15/2009
437.00		436.97 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 455.00				P	03/26/2002	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
948.00		947.74 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 994.00				P	07/24/2002 -46.00	06/15/2009
16.00		16.09 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	06/15/2009
199.00		199.1 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 198.00				P	01/02/1997 1.00	06/15/2009
674.00		673.96 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 674.00				P	10/28/1999	06/25/2009
7.00		7.37 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				P	01/31/1997	06/25/2009
238,130.00		225000. UNITED STATES TREAS NT DTD 8/15/ PROPERTY TYPE: SECURITIES 232,295.00				P	08/02/2007 5,835.00	06/25/2009
TOTAL GAIN(LOSS)							----- -7700856. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT MONEY MK CHECKING ACCOUNT INT	50,038. 7,124.	50,038. 7,124.
	-----	-----
TOTAL	57,162.	57,162.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	65,520.	65,520.
AT&T INC	112,590.	112,590.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	82,424.	82,424.
ABBOTT LABS NTS DTD 9/15/98 5.4% 09/15/2	30,655.	30,655.
ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	29,375.	29,375.
AMERICAN EXPRESS CO COM	23,625.	23,625.
AMERICAN INTL GRP INC COM	15,838.	15,838.
ANHEUSER BUSCH COS INC NT DTD 4/14/99 5.	31,892.	31,892.
AUTOMATIC DATA PROCESSING INC COM	74,922.	74,922.
BANK OF NEW YORK MELLON CORP COM	4,500.	4,500.
BECTON DICKINSON & CO COM	41,820.	41,820.
CVS CORP COM	13,610.	13,610.
CHASE ISSUANCE TRUST SER 2005-A7 CL A7 D	21,385.	21,385.
CHEVRONTXACO CORP COM	10,400.	10,400.
CITIGROUP INC SUB NT DTD 10/11/2000 7.25	32,919.	32,919.
CITIBANK CR CARD ISSUANCE TR SER 2006-A2	48,500.	48,500.
COLGATE-PALMOLIVE CO COM	59,040.	59,040.
CONOCOPHILLIPS COM	43,710.	43,710.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	31,325.	31,325.
EATON CORP COM W/RTS EXP 07/12/2005	36,000.	36,000.
EMERSON ELECTRIC CO BD DTD 04/29/2003 CA	22,846.	22,846.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	253,249.	253,249.
EXELON CORP COM	24,150.	24,150.
EXXON MOBIL CORP COM	43,167.	43,167.
FEDERAL HOME LN MTG CORP PL E61505F 6.5%	834.	834.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	31,880.	31,880.
FEDERAL FARM CREDIT BANK BD DTD 03/06/20	9,496.	9,496.
FEDERAL HOME LOAN BANK BD DTD 05/03/2006	47,918.	47,918.
FHLB BD DTD 11/01/06 4.875% 11/18/2011	19,026.	19,026.
FEDERAL HOME LN MTG CORP NT DTD 1/14/200	35,554.	35,554.
FEDERAL HOME LN MTG CORP BD DTD 01/16/20	45,000.	45,000.
FEDERAL HOME LN MTG CORP BD DTD 10/21/20	1,372.	1,372.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DT	71,250.	71,250.
FEDERAL NATL MTG ASSN BD DTD 01/23/2004	41,884.	41,884.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	526.	526.
FEDERAL NATL MTG ASSN PL 361865A 7% 04/0	26.	26.
FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5	21,697.	21,697.
FEDERAL NATL MTG ASSN NT DTD 09/12/08 2.	4,392.	4,392.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	18,356.	18,356.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	8,765.	8,765.
GOVERNMENT NATL MTG ASSN PL 372394X 7% 0	5,089.	5,089.
GOVERNMENT NATL MTG ASSN PL 418788X 7% 1	3,577.	3,577.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	5,364.	5,364.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	1,404.	1,404.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	2,410.	2,410.
GOVERNMENT NATL MTG ASSN MTG PASS THRU C	7,311.	7,311.
GOVERNMENT NATL MTG ASSN PL 292820X 9.5%	368.	368.
GOVERNMENT NATL MTG ASSN PL 780415X 7.5%	1,532.	1,532.
GENERAL DYNAMICS CORP BD DTD 05/15/2003	21,250.	21,250.
GENERAL ELEC CO COM	154,008.	154,008.
GENERAL ELEC CAP CORP BD DTD 06/07/2002	60,000.	60,000.
GOLDMAN SACHS GRP INC COM	13,067.	13,067.
GOLDMAN SACHS GROUP INC NTS DTD 1/18/200	27,767.	27,767.
HARBOR INTERNATIONAL FUND	139,236.	139,236.
HEWLETT-PACKARD CO COM	24,424.	24,424.
HEWLETT-PACKARD CO NT DTD 03/03/08 5.5%	12,604.	12,604.
INTEL CORP COM	107,660.	107,660.
INTL BUSINESS MACHINES CORP COM	14,850.	14,850.
INTL BUSINESS MACHINES CORP BD DTD 11/27	23,750.	23,750.
JP MORGAN CHASE & CO SR NT DTD 12/20/07	25,667.	25,667.
JOHNSON & JOHNSON COM	99,698.	99,698.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	19,422.	19,422.
KEY BANK NA FDIC GUAR DTD 12/15/08 3.2%	10,800.	10,800.
LOCKHEED MARTIN CORP COM	48,777.	48,777.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	18,360.	18,360.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MCDONALDS CORP COM	6,250.	6,250.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	58,645.	58,645.
MICROSOFT CORP COM	76,573.	76,573.
MORGAN STANLEY DEAN WITTER & CO BD DTD 0	33,908.	33,908.
NB CAP TR IV CAP SECS DTD 4/22/97 (CALLA	83,302.	83,302.
NYSE EURONEXT COM	8,400.	8,400.
NATIONAL RURAL UTILS COOP FIN NTS DTD 3/	29,000.	29,000.
NIKE INC CL B COM	12,500.	12,500.
NOVARTIS AG SPONSORED ADR	77,147.	77,147.
PEPSICO INC COM	72,758.	72,758.
PRAXAIR INC COM	24,125.	24,125.
PROCTER & GAMBLE CO COM	72,360.	72,360.
PRUDENTIAL FINANCIAL INC	14,036.	14,036.
ROYAL DUTCH SHELL PLC SPONSORED	52,480.	52,480.
SBC COMMUNICATIONS INC NT DTD 8/19/2002	4,504.	4,504.
TARGET CORP COM	23,552.	23,552.
TARGET CORP NT DTD 3/11/2002 5.875% 03/0	23,500.	23,500.
3M CO COM	45,450.	45,450.
UNITED STATES TREAS BDS DTD 8/15/93 6.25	6,466.	6,466.
UNITED STATES TREAS NT DTD 8/15/2000 5.7	46,189.	46,189.
UNITED STATES TREAS BD DTD 08/15/2001 5%	27,018.	27,018.
UNITED STATES TREAS BD DTD 11/15/2003 4.	19,842.	19,842.
UNITED STATES TREAS NTS BD DTD 01/15/200	16,898.	16,898.
UNITED STATES TREAS BD DTD 05/15/2004 4.	11,163.	11,163.
UNITED STATES TREAS NT DTD 11/15/2004 3.	54,563.	54,563.
UNITED STATES TREAS BD DTD 02/15/2005 4%	67,935.	67,935.
UNITED STATES TREAS NT DTD 11/15/06 4.62	4,599.	4,599.
UNITED STATES TREAS BDS DTD 02/15/07 4.6	33,252.	33,252.
UNITED STATES TREAS BD DTD 8/15/07 4.75%	32,538.	32,538.
UNITED STATES TREAS BD DTD 08/15/08 4% 0	5,539.	5,539.
UNITED STATES TREAS 11/17/08 3.75% 11/15	6,205.	6,205.
UNITED STATES TREAS NT DTD 12/15/08 1.12	3,802.	3,802.
UNITED TECHNOLOGIES CORP COM	72,644.	72,644.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL MART STORES INC COM	47,458.	47,458.
WAL MART STORES INC DEB DTD 6/1/93 7.25%	36,250.	36,250.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	85,975.	85,975.
	-----	-----
TOTAL	3,656,659.	3,656,659.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	189,926.	
RETURNED GRANTS <i>See Statement 6a</i>	* 11,041.	
REBATE FEES	60.	60.
LITIGATION PROCEEDS	392,408.	392,408.
	-----	-----
TOTALS	593,435.	392,468.
	=====	=====

RETURNED UNEXPENDED FUNDS

Statement 6 a
Detail

8/6/08	University of Pennsylvania	Medical Research - Unexpended AIDS	Return of unused portion of Medical Research Grant - A0601 (approved 9/2006, last payment 10/2007)	\$568.98
2/13/09	Johns Hopkins University	Medical Research - Unexpended Cancer	Return of unused portion of Medical Research Grant - C0502 (approved 9/2005, last payment 10/2007)	\$10,186.40
4/24/09	The Children's Hospital of Philadelphia	Medical Research - Unexpended Heart Disease	Return of unused portion of Medical Research Grant - C0502 (approved 12/2002, last payment 12/2004)	\$286.08
TOTAL				\$11,041.46

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT/TAX PREP FEES	20,054.			20,054.
ACCOUNTING FEES	11,243.			11,243.
TOTALS	31,297.	NONE	NONE	31,297.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
HONORARIUMS	9,000.	9,000.
TOTALS	9,000.	9,000.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	19,602.	19,602.
FOREIGN TAXES ON QUALIFIED FOR	63,468.	63,468.
FOREIGN TAXES ON NONQUALIFIED	3,446.	3,446.
	-----	-----
TOTALS	86,516.	86,516.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
DUES/MEMBERSHIP	991.	99.	892.
POSTAGE/COMPUTER	1,744.	174.	1,570.
MAINTENANCE	9,340.	934.	8,406.
INSURANCE/PHONE	9,053.	905.	8,148.
OFFICE SUPPLIES	2,096.	210.	1,886.
OTHER EXPENSE	3,098.		
	-----	-----	-----
TOTALS	26,322.	2,322.	20,902.
	=====	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREAS NOTE DUE 11/15/2009	293,445.	293,445.
FHLMC BD DUE 1/15/2014	1,075,000.	1,075,000.
FNMA NOTE 6/12/2017	468,565.	468,565.
FNMA NOTE DUE 6/15/2010	1,063,440.	1,063,440.
FNMA NOTE 2/2009		
US TREAS BONDS DUE 8/15/2023		
US TREAS NOTE DUE 8/15/2010	269,683.	269,683.
FHLMC BOND DUE 1/15/2012	55,157.	55,157.
US TREAS NOTE DUE 2/15/2017	761,635.	761,635.
US TREAS NOTE DUE 11/15/2009	304,782.	304,782.
FHLMC MB POOL DUE 10/1/2010	4,559.	4,559.
FNMA MB CTF POOL DUE 10/1/2009	1,292.	1,292.
FNMA PL 361865A DUE 4/1/2012	285.	285.
FHLB BD DUE 5/18/2016	1,111,250.	1,111,250.
GNMA POOL 574827 D 11/15/2016	281,098.	281,098.
GNMA POOL 579309 D 3/15/2017	108,484.	108,484.
FNMA 2.875 10/12/2010	1,027,190.	1,027,190.
GNMA POOL 372394X D 1/15/2027	77,586.	77,586.
US TEAS NTS 8/15/2011	1,243,794.	1,243,794.
GNMA POOL 418788X D 10/15/2025	54,722.	54,722.
GNMA POOL 434539 D 9/15/2014	71,394.	71,394.
GNMA POOL 492506 D 5/15/2029	22,797.	22,797.
GNMA POOL 551922 D 10/15/2016	34,097.	34,097.
GNMA POOL 564992 D 10/15/2016	107,104.	107,104.
GNMA POOL 292820X D 7/15/2020	3,808.	3,808.
GNMA POOL 780415X D 8/15/2026	21,088.	21,088.
US TREAS NOTE DUE 05/15/2014	259,088.	259,088.
US TREAS NOTE DUE 1/15/2009		
US TREAS NOTE DUE 2/15/2015	1,333,337.	1,333,337.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FHLMC POOL A40746 D 12/1/2035	491,388.	491,388.
US TREAS NOTE DUE 08/15/2017	750,931.	750,931.
FEDERAL FARN CR BK 2/18/2011	398,205.	398,205.
FHLB BD 11/18/2011	539,375.	539,375.
FHLM CORP BD 11/17/2015	215,876.	215,876.
US TREAS BD 11/15/2013	1,161,677.	1,161,677.
US TREAD BD 8/15/2018	767,580.	767,580.
US TREAS 11/15/2018	405,908.	405,908.
US TREAS NT 12/15/2011	995,000.	995,000.
US TREAS NT 2/15/2019	234,140.	234,140.
US TREAS NT 5/15/2019	236,962.	236,962.
	-----	-----
TOTALS	16,251,722.	16,251,722.
	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W
FORM 990PF, PART II - CORPORATE STOCK
=====

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CONOCOPHILLIPS COM	1,387,980.	1,387,980.
ADP INC COM	904,704.	904,704.
BANK OF NY MELLON CORP	1,465,500.	1,465,500.
CHEVRON CORP	1,060,000.	1,060,000.
EXELON CORP	1,024,200.	1,024,200.
COLGATE-PALMOLIVE COM	2,546,640.	2,546,640.
EXXON MOBIL COM	1,862,822.	1,862,822.
NOVARTIS AG SPONSORED ADR	1,427,650.	1,427,650.
HEWLETT-PACKARD CO	2,949,961.	2,949,961.
GENERAL ELECTRIC COM	855,560.	855,560.
INTEL COM	2,283,900.	2,283,900.
EATON CORP COM	802,980.	802,980.
JOHNSON & JOHNSON COM	2,556,000.	2,556,000.
LOCKHEED MARTIN CORP	1,846,885.	1,846,885.
AMERICAN INTL GRP INC COM		
MCGRAW HILL COM	1,953,840.	1,953,840.
MEDTRONIC COM		
AMERICAN EXPRESS COM	3,327,800.	3,327,800.
MICROSOFT COM	1,209,120.	1,209,120.
PEPSICO COM	1,294,500.	1,294,500.
NIKE INC CL B	1,992,900.	1,992,900.
PROCTER & GAMBLE COM	1,452,496.	1,452,496.
TARGET CORP COM	1,949,291.	1,949,291.
WELLS FARGO COM	780,900.	780,900.
UNION PACIFIC CORP	1,493,110.	1,493,110.
CVS CAREMARK CORP	1,958,670.	1,958,670.
AFLAC INC COM	2,352,000.	2,352,000.
ABBOTT LABS COM	2,338,968.	2,338,968.
BECTON DICKSON COM		

THE W W SMITH CHARITABLE TRUST T/U/W
 FORM 990PF, PART II - CORPORATE STOCK
 =====

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
JOHNSON CTLS INC COM	1,261,650.	1,261,650.
LOWES COS INC COM	1,726,380.	1,726,380.
AT&T INC	1,606,080.	1,606,080.
ROYAL DUTCH SHELL PLC	1,352,250.	1,352,250.
3M CO	1,792,280.	1,792,280.
WAL MART STORES INC COM		
PRUDENTIAL FINANCIAL INC		
UNITED TECH CORP	2,559,030.	2,559,030.
DISNEY (WALT) CO HOLDINGS CO	2,088,035.	2,088,035.
MCDONALDS CORP COM	718,625.	718,625.
GOLDMAN SACHS GROUP INC COM	2,359,040.	2,359,040.
IBM CORP	1,775,140.	1,775,140.
NYSE EURONEXT COM	763,000.	763,000.
PRAXAIR INC COM	1,776,750.	1,776,750.
	-----	-----
TOTALS	64,856,637.	64,856,637.
	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W
FORM 990PF, PART II - CORPORATE BONDS
=====

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
HEWLETT-PACKARD CO NT	525,595.	525,595.
ABBOTT LABS NT DUE 9/15/2008		
ANHEUSER BUSH NOTE D 4/1/2010	514,985.	514,985.
CITIGROUP NT DUE 10/1/2010		
ABBOTT LABS BD 5/15/2016	545,310.	545,310.
GE CAP CORP BD DUE 6/15/2012	1,051,190.	1,051,190.
MORGAN STANLEY BD D 4/15/2011	523,785.	523,785.
NB CAP TR IV SECS D 4/15/2027	419,845.	419,845.
JP MORGAN CHASE & CO 01/15/201	496,705.	496,705.
WAL MART DEB DUE 6/1/2013	571,385.	571,385.
GOLDMAN SACHS GROUP 1/18/2018	484,980.	484,980.
KEY BK NA FDIC GUAR	697,795.	697,795.
EMERSON ELEC BD DUE 5/1/2013	514,995.	514,995.
SBC COMM INC NT	160,986.	160,986.
IBM CORP BD DUE 11/29/2012	536,130.	536,130.
NATL RURAL UTIL DUE 3/1/2012	436,896.	436,896.
TARGET CORP NT DUE 3/1/2012	432,292.	432,292.
GENERAL DYNAMICS CORP 5/15/2013	510,490.	510,490.
	-----	-----
TOTALS	8,423,364.	8,423,364.
	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
EVGRN INTL EQ FD #252	F	5,609,334.	5,609,334.
CHASE ISS TR 2005-A7 3/15/2013	F	485,777.	485,777.
CITI CR CARD ISS TR SER 2006-A	F		
HARBOR INTER FD INS CL	F	6,211,069.	6,211,069.
ADJ TO BOOKS VALUES	F	53,185.	53,185.
		-----	-----
		12,359,365.	12,359,365.
		=====	=====
TOTALS			

THE W W SMITH CHARITABLE TRUST T/U/W
 FORM 990PF, PART II - OTHER ASSETS
 =====

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SECURITY DEPOSIT	5,503. -----	5,503. -----
TOTALS	5,503. =====	5,503. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CHANGE IN UNREALIZED APPRECIATION	17,340,252. -----
TOTAL	17,340,252. =====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

PA

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WW SMITH CHARITABLE TRUST

ADDRESS: 200 FOUR FALLS CORPORATE CENTER, STE 300
WEST CONSHOHOCKEM, PA 19428

TELEPHONE NUMBER: (610)397-1844

STATEMENT 20

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WACHOVIA BANK, N.A.

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 173,997.

OFFICER NAME:

MARY SMITH

ADDRESS:

C/O 200 FOUR FALLS CORPORATE CENTER

WEST CONSHOHOCKEN, PA 19428

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

\$ 0.00

TOTAL COMPENSATION:

173,997.

=====

THE W W SMITH CHARITABLE TRUST T/U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-6648841

RECIPIENT NAME:

GRANTS ADMINISTRATOR

ADDRESS:

200 Four Falls Corp CT, STE 300
West Conshohocken, PA 19428

RECIPIENT'S PHONE NUMBER: 610-397-1844
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED SCHEDULE

SUBMISSION DEADLINES:

SEE ATTACHED SCHEDULE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED SCHEDULE

STATEMENT 22

F, C & S GRANT APPLICATION SUMMARY

The W. W. Smith Charitable Trust

200 Four Falls Corporate Center, Suite 300
West Conshohocken PA 19428

1. Legal Name of Organization: _____
2. Address: _____
3. Address of site being funded (if different from above): _____
4. Phone: _____ Ext.: _____ Fax: _____
5. Web address: _____
6. Federal ID number: _____
7. Are you classified as a 501(c)(3)? ☐ Yes ☐ No
8. Are you classified as a 509(a)1 ☐, 509(a)2 ☐ or 509(a)3 ☐ ?
9. Name and Title of Contact Person: _____
10. Email address of Contact Person: _____
11. Name of Executive Director or CEO: _____
12. Name of Board President: _____
13. Mission of Organization (no more than 3 sentences): _____
14. Geographic area served: _____
15. Describe the proposed project (State as briefly as possible.): _____
16. Explain how your request aligns with the present priorities of the Smith Trust: _____
17. Total number of population served: _____
 - a) Number of elderly served / percent poverty level: _____ / _____
 - b) Number of children served / percent poverty level: _____ / _____
 - c) Number of families with children served / percent poverty level: _____ / _____
18. Type of Grant Requested: a. purchasing food, b. purchasing clothing, c. renovations, physical plant improvements, d. addressing shelter, e. outright grant plus challenge grant (May choose more than one.): _____

mmontgomery@wwsmithcharitabletrust.org

19. If Grant Request is for renovations or physical plant improvements, do you own the property or do you rent the property? ☐ Own ☐ Rent
20. Amount Requested: \$ _____
21. Total Project Cost: \$ _____
22. Amount and sources of other project funding (committed or received): _____
23. Amount and sources of other anticipated project funding: _____
24. Grant History with Smith Trust: (last 5 years) a) purpose, b) amount of grant, c) date of grant: _____
25. Total number of Board Members: _____
26. Total number of Employees: Full time _____ Part time _____ Volunteers _____
27. Brief summary of top employees' backgrounds and/or education: _____
28. Current Organizational Annual Budget: \$ _____
29. Percentage — Management and Fundraising Costs/Total Annual Expenses: _____
30. Dates of Fiscal Year: _____ to _____
31. Method of evaluation for success of project: _____
32. How do you plan to sustain the project after the funding period has expired? _____

Statement 22
Detail

**The W.W. Smith Charitable Trust
Medical Research Grant Application Instructions**

The W.W. Smith Charitable Trust Research Grant

The W.W. Smith Charitable Trust will make grant funds available for eligible scientists in support of basic heart disease, cancer and AIDS research projects that conform to the priorities outlined in Section I. Grant proposals will not be considered unless they comply with the application instructions in Section VI. Completed applications will be referred to our Cardiovascular or Cancer/AIDS Research Review Committee for consideration of scientific merit. The committees function in an advisory capacity to the W.W. Smith Trustees, who will make all final decisions concerning the funding of meritorious applications.

Section I. Eligibility

Faculty with primary appointments in universities, hospitals and research centers within the Delaware Valley area may apply. The Trust strongly encourages new or less recognized investigators to apply for funding and also generally encourages seed funding of unique or high priority projects. The Trust will not support large general programs or project grants to fund research centers.

Section II. Submission

- A. Applications must be submitted from the senior official for the research function to the W.W. Smith Charitable Trust by June 15th for cancer and AIDS research and September 15th for heart disease research. No more than one application from any institution will be accepted for heart disease, cancer or AIDS each grant cycle.

Four (4) complete, collated copies of the proposal must be submitted to the Trust at the following address:

**The W.W. Smith Charitable Trust
200 Four Falls Corporate Center, Suite 300
West Conshohocken, PA 19428**

- B. Applicants will be notified in writing concerning approval or disapproval, funding amounts, and starting dates, within five months form the proposal deadline.

Section III. Criteria for Evaluation

Each proposal will be reviewed according to the following criteria:

- A. Scientific merit
- B. Feasibility
- C. Appropriateness of budget

Section IV. Project Term

Funding requests and project awards may range from one to three years duration. Multi-year applicants receiving one-year grants may re-apply if their mandatory narrative and financial reports have been satisfactory and if the renewal protocol is endorsed by their institution's senior official for the research function as the one application for that research field in the appropriate grant cycle.

Section V. Progress and Terminal Reports

All grantees who receive funding are required to provide semi-annual reports about their research. A terminal progress report discussing research findings must be delivered to the Trust within 60 days of the termination of the project. These reports should include the following:

- A. Narrative summary of results and conclusions
- B. Accounting of grant expenditures by the office responsible for fiscal affairs
- C. List of collaborators, trainees and students who contributed to the project
- D. List of publications planned, submitted or in press
- E. One copy, after grant termination, of every research publication benefited by the grant

Section VI. Research Plan

- A. Complete all application pages and appropriate forms as listed on the check list. Please use 10 pt font or larger throughout.

B. Research Plan:

1. **Specific Aims:** State concisely and realistically what the research described in the application will accomplish and/or what hypothesis will be tested.
DO NOT EXCEED ONE-HALF (1/2) PAGE.
2. **Significance:** Briefly describe the background to the present proposal; critically evaluate existing knowledge; and specifically identify the gaps which the project is intended to fill. State concisely the importance of the research described in the application by relating the specific aims to longer-term objectives.
DO NOT EXCEED TWO (2) PAGES.
3. **Preliminary Studies:** Provide a brief summary of the principal investigator's preliminary studies pertinent to the application and/or any other information that will help to establish the experience and competence of the investigator to pursue the proposed project. Titles and complete references to appropriate publications and completed manuscripts may be listed in the principal investigator's curriculum vitae. Supplementary background graphs, diagrams, tables and charts relevant to preliminary studies may be submitted in appendix form.
DO NOT EXCEED TWO (2) PAGES.
4. **Experimental Design and Methods:** Discuss the experimental design and the procedures to be used to accomplish the specific aims of the project. Describe the protocols to be used and provide a tentative sequence or timetable for the investigation. Include the means by which the data will be analyzed and interpreted. Describe any new methodology and its advantage over existing methodologies. Discuss the potential difficulties and limitations of the proposed procedures and alternative approaches to achieve the aims. Point out any procedures, situations or materials that may be hazardous to personnel and explain the precautions exercised. Describe the characteristics of the subject population, such as their anticipated number, age ranges, gender, ethnic background, and health status. Explain the rationale for the use of special classes of subjects, such as fetuses, pregnant women, children, institutionalized mentally disabled, or others who are likely to be vulnerable. Supplemental data may be added in an appendix.
DO NOT EXCEED THREE (3) PAGES.

5. **Human Subjects:** Include appropriate Institutional Review Board approval(s).
6. **Vertebrae Animals:** Include Institutional Animal Care Review approval.
7. **Toxic Chemical, Carcinogens, and Infectious Disease Agents:** Include appropriate Chemical and Biological Safety Review approval.
8. **Recombinant DNA, Radioactive Materials, and Ionizing Radiation:** Contact your office of Research Safety for approval.
9. **Consultants:** List collaborators; indicate the specific role of collaborators in the project; and attach letters of agreement.
10. **Literature Cited:** Do not scatter literature citations throughout the text. List citations at the end of the Research Plan. This section should **not** be an exhaustive list but rather a review of the **most pertinent** citations. Each complete literature citation must include the names of all authors, the name of the book or journal, volume number, page numbers, and year of publication. Providing titles is useful but optional. List literature in numerical order, as cited in the Research Plan, and limit your citations to **no more than 30 relevant publications**.

Statement 22
Detail

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Applicant Initials _____

Name of Investigator

Last:

First:

Middle:

Name and Address of Institution Where Work Will Be Done:

Email: _____

Telephone: _____

Project Title: _____

Lay Research Summary

(To be written for the understanding of persons not trained in biomedical science)

With your prior approval, this information may also be utilized in conjunction with Public Relations projects.

Lay Research Summary (continued)

- 1) What problem area(s) are you addressing and what specific questions will your research attempt to answer, including long-range benefits in the area of health?

- 2) What aspect of your work is most interesting in scientific terms?

- 3) What aspect would be of most interest from the perspective of the general public?

Statement 22
Detail

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Applicant Initials _____

Application Information

1. Grant Period

From: ____/____/____ To: ____/____/____
month year month year

2. Name of principal investigator: (last, first, middle) 3. Present position and title: 4. Present Age: 5. Doctorate degree(s): Year(s) earned: Degree field:	7. Name of collaborating investigator, if any (last, first, middle): Degree, present position: Institution, department and address: Telephone: Age: Percent of time on project: %
6. Investigator's current address (institution, street, city, state, zip): Email: Telephone (area code, number, ext.):	8. Institution where research will take place (department, school, institution, address): Email: Telephone (area code, number, ext.):
9. Title of research project (limited to 60 characters):	

10. Brief Project Summary

11. Percent of your total effort devoted to: (a) investigative work: ____%
(b) this research project: ____%

12. (a) Research involves biohazards: No ☐ Yes ☐
(b) Research involves human subjects: No ☐ Yes ☐
(c) Research involves animal subjects: No ☐ Yes ☐

Does your institution have an Animal Care and Use Committee? No ☐ Yes ☐

Does your institution utilize the American Association for Accreditation of Laboratory Animal Care (AAALAC)? No ☐ Yes ☐

13. List name, degree and position of each professional associated with the project. Indicate capacity (associate, consultant, etc.). Salary support will not be granted for unnamed professionals or graduate students whose curriculum vitae are not included.

<u>Name</u>	<u>Degree</u>	<u>Title</u>	<u>Capacity</u>	<u>% Time on Project</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Statement 22
Detail

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Applicant Initials _____

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

14. It is understood that the Institution administering this grant is a nonprofit organization with facilities for research, and that an award based on this application is subject to the following conditions:

- a. The Principal Investigator and the Grantee Institution assume an obligation to expend grant funds for research purposes as set forth in this application, and affirm that there is **no duplicate funding** for these purposes. If an alternative application for support is activated, either fully or partially, the Principal Investigator and the Grantee Institution will promptly notify the Trust to make the necessary adjustment in funding.
- b. Every six (6) months, the Principal Investigator will furnish the Trust with a brief semi-annual narrative Progress Report, in layman's terms, of work accomplished under the grant.
- c. The Institution's Fiscal Officer will submit a Report of Expenditures within 60 days after completion of each award half-year.
- d. The Trust disclaims any economic interest (direct or indirect) in the work product of the research, including any patent or other rights to which the Investigator or the Institution may make claim.
- e. Results of research may be made available to the public through appropriate scientific channels. All publications must bear the statement: "THIS WORK WAS SUPPORTED BY A GRANT FROM THE W.W. SMITH CHARITABLE TRUST."
- f. The grant will terminate on the date the Investigator ceases to work at the Grantee Institution, unless advance written permission for a transfer or replacement has been obtained from the Trust.
- g. Unexpended funds will revert to the Trust at the termination of a grant period, unless the grant period is extended by the Trust in writing in advance of termination.
- h. Title to equipment purchased with Trust funds will remain with the Principal Investigator until the award (including any authorized extension or renewal) terminates, at which time title passes to the Institution. If the Principal Investigator is authorized to transfer his award to another institution, equipment may not be transferred. Transfer will only be authorized to other institutions within the Trust's grant-making geographic area.
- i. The Applicant and the Institution affirm that: (a) investigations involving human subjects proposed in the application and subsequently carried out have been endorsed by the committee on clinical investigation or other clearly designated appropriate body of the Grantee Institution; (b) any research involving human subjects will conform ethically with the guidelines prescribed by the National Institutes of Health (NIH), including the provision of suitable explanation to human subjects or their guardians concerning the experimental design and all significant hazards so that they may be in a position to provide appropriate informed consent prior to the investigations; and (c) research involving animals will conform with the current "Guide for the Care and Use of Laboratory Animals," NIH publication, DHHS/USPHS, and with all applicable federal and state laws and regulations; and, (d)

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Statement 22
Detail

Applicant Initials _____

whatever applicable, the research protocol will be reviewed and approved by the Institution's biohazards committee as well as conforming to NIH guidelines.

- j. The Trust, relying on the foregoing, agrees that it shall have no right or obligation to supervise the research project, which the Principal Investigator and the Institution agree will be conducted with utmost care to protect persons and property from harm.

Name of Applicant _____

The W. W. Smith Charitable Trust
Medical Research Grant Application

Statement 22
Detail

Applicant Initials _____

AUTHORIZATION/AGREEMENT

APPLICANT (SIGNATURE) (DATE)

DEPARTMENT HEAD (SIGNATURE) (DATE)

FISCAL OFFICER (SIGNATURE) (DATE)

DEAN OR DIRECTOR (SIGNATURE) (DATE)

A. Name of Institution assuming fiscal responsibility: _____

B. Name or Institution which assumes professional responsibility: _____

C. Are you a 501(c)3? No ☐ Yes ☐

D. Federal ID number: _____

E. Are you classified as a 509(a)1 ☐, 509(a)2 ☐ or 509(a)3 ☐ ?

F. Name of Institution to whom checks should be issued (should agree with organization name associated with Federal ID number listed above): _____

G. Institution address where checks should be mailed: _____

H. Name of person to whose attention checks should be mailed: _____

Statement 22
Detail

Name of Applicant _____

ITEM

Second Year

Third Year

11/3/2009

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Statement 22
Detail

Applicant Initials _____

16. Research Support including Training Grant(s) Funds available to the Principal Investigator and Collaborating Investigator(s)

(Failure to disclose full information requested here may result in application disqualification or award revocation.)

Agency	Title of Project or Program (include name of Principal Investigator, Collaborating Investigator(s), or Program Director(s))	Amount EACH Year	Total Award Amount	Support Time Period
16a. All Active or Approved:				

16b. Pending or Planned (Those alternative* to this application MUST also be designated.)				

* Alternative: essentially the same project with a similar budget, pending or planned

17. Is your work currently in progress on this research? No ☐ Yes ☐

Name of Applicant: _____

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Statement 22
Detail

Applicant Initials _____

18. FACILITIES AVAILABLE: Describe the general facilities available for this research proposal, including laboratory and hospital space, major items, or permanent equipment, etc.

19. JUSTIFICATION OF BUDGET: Clarify items in the various budget categories (items 15a through 15g)

20. RELATIONSHIP OF PROPOSED BUDGET TO OTHER SUPPORT: The relationship of your proposed budget (items 15a through 15g) to other support listed on items 16a and 16b) (active, approved or pending MUST be described).

Name of Applicant: _____

Statement 22
Detail

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Applicant Initials _____

Name of Applicant: _____

Date Submitted: _____

**W.W. Smith Charitable Trust Research Grant Application
Checklist**

COMPLETE AND FORWARD THIS SHEET WITH YOUR APPLICATION

1. Contents of Envelope

Application

The original application and each of the three (3) copies, printed on both sides of the sheets, should be assembled in the order listed below. The original and three copies should be individually paper-clipped or stapled together in four individual sets (including all attachments).

- ☐ Endorsing cover letter from senior official for the research function
- ☐ Lay Research Summary pages
- ☐ Application Information (items 1 through 14)
- ☐ Authorization/Agreement Signature page
- ☐ Completed Proposed Budget (items 15 through 15g)
- ☐ Completed Research Support (items 16 through 17)
- ☐ Completed items 18 through 20
- ☐ Continuation pages, as needed (proposed Research Plan not to exceed seven and one half (7 1/2) pages)
- ☐ Initial each page on the line provided in upper right of the page

Attachments

- ☐ Notarized, valid Visa and Alien Registration (if applicable)
- ☐ Budget and Research Summary pages of all current and pending applications by the Principal and Collaborating Investigator(s)
- ☐ Curriculum vitae and bibliography of Principal Investigator and each doctorate listed in the Schedule of Proposed Budget
- ☐ Reprints or duplicated copies of the four (4) most pertinent publications of the Principal Investigator
- ☐ IRS Tax Exemption Certification Letter
- ☐ Checklist

2. Mailing

Mail application along with pertinent copies to:

**The W.W. Smith Charitable Trust
200 Four Falls Corporate Center, Suite 300**

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Statement 22
Detail

West Conshohocken PA 19428

Applicant Initials _____

THE W W SMITH CHARITABLE TRUST T/U/W 23-6648841
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
VARIOUS CHARITIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE ATTACHED SCHEDULE
FOUNDATION STATUS OF RECIPIENT:
ALL PUBLIC CHARITIES
AMOUNT OF GRANT PAID 4,310,720.

TOTAL GRANTS PAID: 4,310,720.
=====

RECIPIENT NAME:
VARIOUS GRANTS
ADDRESS:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
SEE ATTACHED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: 1,533,492.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 1,533,492.
=====

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Stmt 23
Detail

<u>Program Area</u>	<u>Grant Type</u>	<u>Grant #</u>	<u>Payee Name</u>	<u>Tax ID</u>	<u>Payee Address</u>	<u>Approval Date</u>	<u>Grant Amount</u>	<u>Payment Date</u>	<u>Check #</u>	<u>Amount</u>
Health\Medical Research\Heart	Cash Grants	H0702	Cortell Institute for Medical Research	21-0672684	401 Haddon Avenue, Camden, NJ 08103	12/13/2007	\$500,000	7/1/2008	4473	\$43,750
Health\Medical Research\Heart	Cash Grants	H0502	Johns Hopkins University	52-0595110	720 Rutland Avenue, Baltimore, MD 21205-2196	12/15/2005	\$308,000	7/1/2008	4474	\$26,500
Health\Medical Research\Heart	Cash Grants	H0603	Johns Hopkins University	52-0595110	720 Rutland Avenue, Baltimore, MD 21205-2196	12/14/2006	\$219,000	7/1/2008	4475	\$27,750
Health\Medical Research\Heart	Cash Grants	H0504	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue, Wynnewood, PA 19096	12/15/2005	\$295,000	7/1/2008	4476	\$25,263
Health\Medical Research\Heart	Cash Grants	H0604	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue, Wynnewood, PA 19096	12/14/2006	\$293,000	7/1/2008	4477	\$24,405
Health\Medical Research\Heart	Cash Grants	H0602	Pennsylvania State University	24-6000376	Milton S. Hershey Medical Center, P.O. Box 850, Hershey, PA 17033	12/14/2006	\$206,000	7/1/2008	4478	\$30,000
Health\Medical Research\Cancer	Cash Grants	C0602	Temple University	23-1365971	Health Sciences Center, 3400 N. Broad Street, Philadelphia, PA 19140-5199	9/21/2006	\$195,000	7/1/2008	4479	\$24,375
Health\Medical Research\Heart	Cash Grants	H0605	Temple University	23-1365971	Health Sciences Center, 3400 N. Broad Street, Philadelphia, PA 19140-5199	12/14/2006	\$387,000	7/1/2008	4480	\$32,240
Health\Medical Research\Cancer	Cash Grants	C0604	UMDNJ, New Jersey's University of the Health Sciences	23-7313160	40 East Laurel Road, Stratford, NJ 08084-1489	9/21/2006	\$315,000	7/1/2008	4481	\$26,867
Health\Medical Research\Heart	Cash Grants	H0703	University of Pennsylvania	23-1352685	133 South 36th Street, Philadelphia, PA 19104-3246	12/13/2007	\$120,000	7/1/2008	4482	\$30,000

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Health\Medical Research\Heart	Cash Grants	H0607	University of Pennsylvania	23-1352685	133 South 36th Street, Philadelphia, PA 19104- 3246	12/14/2006	\$360,000	7/1/2008	4483	\$30,000
Health\Medical Research\Cancer	Cash Grants	C0703	Wistar Institute	23-6434390	3601 Spruce Street, Philadelphia, PA 19104- 4268	9/20/2007	\$105,000	7/1/2008	4484	\$26,250
Health\Medical Research\Cancer	Cash Grants	H0602	Pennsylvania State University	24-6000376	Milton S. Hershey Medical Center, P.O. Box 850, Hershey, PA 17033	12/14/2006	\$206,000	7/1/2008	4485	\$31,000
Food, Clothing & Shelter	Challenge Grant	N/A	Interfaith Hospitality Network of the Main Line	23-2664739	P.O. Box 498, 1449 DeKalb Street, Norristown, PA 19404	9/20/2007	\$10,000	7/3/2008	4488	\$10,000
Food, Clothing & Shelter	Challenge Grant	N/A	Christ's Home	23-1624905	800 N. York Road, Warminster, PA 18974	3/27/2008	\$5,000	7/10/2008	4491	\$5,000
Food, Clothing & Shelter	Challenge Grant	N/A	Philadelphia Outward Bound Center	56-2472884	3250 West Sedgely Drive, East Fairmont Park, Philadelphia, PA 19130	3/27/2008	\$5,000	7/25/2008	4500	\$5,000
Health\Medical Research\Cancer	Cash Grants	C0601	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue, Philadelphia, PA 19111	9/21/2006	\$202,000	8/1/2008	4505	\$16,825
Health\Medical Research\Cancer	Cash Grants	C0701	Thomas Jefferson University	23-1352651	1020 Walnut Street, Philadelphia, PA 19107- 5587	9/20/2007	\$200,000	8/1/2008	4506	\$25,000
Health\Medical Research\Aids	Cash Grants	A0701	Thomas Jefferson University	23-1352651	1020 Walnut Street, Philadelphia, PA 19107- 5587	9/20/2007	\$125,000	8/1/2008	4507	\$31,250
Health\Medical Research\Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue, Philadelphia, PA 19111	9/20/2007	\$216,000	9/1/2008	4517	\$16,461
Health\Medical Research\Heart	Cash Grants	H0701	Johns Hopkins University	52-0595110	720 Rutland Avenue, Baltimore, MD 21205- 2196	12/13/2007	\$101,000	9/1/2008	4522	\$20,000
Health\Medical Chair	Cash Grants		Lankenau Hospital	23-1352160	Main Line Hospitals, Inc., Philadelphia, PA	12/14/2006	\$1,500,000	9/1/2008	4519	\$125,000

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Health\Medical Research\Cancer	Cash Grants	C0603	Pennsylvania State University	24-6000376	Milton S. Hershey Medical Center, P.O. Box 850, Hershey, PA 17033	9/21/2006	\$81,000	9/1/2008	4520	\$2,611
Health\Medical Research\Heart	Cash Grants	H0606	Thomas Jefferson University	23-1352651	1020 Walnut Street, Philadelphia, PA 19107-5587	12/14/2006	\$300,000	9/1/2008	4521	\$25,000
Food, Clothing & Shelter	Challenge Grant	N/A	Maternity Care Coalition	23-2200410	2000 Hamilton Street, Suite 205, Philadelphia PA 19130	3/27/2008	\$10,000	9/30/2008	4533	\$10,000
Health\Medical Research\Heart	Cash Grants	H0702	Coriell Institute for Medical Research	21-0672684	401 Haddon Avenue, Camden, NJ 08103	12/13/2007	\$500,000	10/1/2008	4534	\$43,750
Health\Medical Research\Heart	Cash Grants	H0502	Johns Hopkins University	52-0595110	720 Rutland Avenue, Baltimore, MD 21205-2196	12/15/2005	\$308,000	10/1/2008	4535	\$26,500
Health\Medical Research\Heart	Cash Grants	H0603	Johns Hopkins University	52-0595110	720 Rutland Avenue, Baltimore, MD 21205-2196	12/14/2006	\$219,000	10/1/2008	4536	\$27,750
Health\Medical Research\Heart	Cash Grants	H0504	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue, Wynnewood, PA 19096	12/15/2005	\$295,000	10/1/2008	4537	\$25,263
Health\Medical Research\Heart	Cash Grants	H0604	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue, Wynnewood, PA 19096	12/14/2006	\$293,000	10/1/2008	4538	\$24,405
Health\Medical Research\Heart	Cash Grants	H0602	Pennsylvania State University	24-6000376	Milton S. Hershey Medical Center, P.O. Box 850, Hershey, PA 17033	12/14/2006	\$206,000	10/1/2008	4539	\$25,000
Health\Medical Research\Cancer	Cash Grants	C0602	Temple University	23-1365971	Health Sciences Center, 3400 N. Broad Street, Philadelphia, PA 19140-5199	9/21/2006	\$195,000	10/1/2008	4540	\$24,375
Health\Medical Research\Heart	Cash Grants	H0605	Temple University	23-1365971	Health Sciences Center, 3400 N Broad Street, Philadelphia, PA 19140-5199	12/14/2006	\$387,000	10/1/2008	4541	\$32,241

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Detail

Health\Medical Research\Cancer	Cash Grants	C0604	UMDNJ, New Jersey's University of the Health Sciences	23-7313160	40 East Laurel Road, Stratford, NJ 08084-1489	9/21/2006	\$315,000	10/1/2008	4542	\$26,867
Health\Medical Research\Heart	Cash Grants	H0607	University of Pennsylvania	23-1352685	133 South 36th Street, Philadelphia, PA 19104-3246	12/14/2006	\$360,000	10/1/2008	4543	\$30,000
Health\Medical Research\Heart	Cash Grants	H0703	University of Pennsylvania	23-1352685	133 South 36th Street, Philadelphia, PA 19104-3246	12/13/2007	\$120,000	10/1/2008	4544	\$30,000
Health\Medical Research\Cancer	Cash Grants	C0703	Wistar Institute	23-6434390	3601 Spruce Street, Philadelphia, PA 19104-4268	9/20/2007	\$105,000	10/1/2008	4545	\$26,250
Food, Clothing & Shelter	Cash Grants		Aid for Friends	23-2072722	12271 Townsend Road, Philadelphia, PA 19154-1204	9/18/2008	\$32,000	10/21/2008	4557	\$32,000
Food, Clothing & Shelter	Cash Grants		Cradles to Crayons	04-3584367	141 Gibraltar Road, Horsham, PA 19044	9/18/2008	\$20,000	10/21/2008	4558	\$20,000
Food, Clothing & Shelter	Cash Grants		The Baptist Home of Philadelphia	23-0384330	8301 Roosevelt Boulevard, Philadelphia, PA 19152	9/18/2008	\$6,000	10/21/2008	4559	\$6,000
Food, Clothing & Shelter	Cash Grants		BEBASHI, Inc.	23-2484046	1217 Spring Garden Street, Philadelphia, PA 19123	9/18/2008	\$8,000	10/21/2008	4560	\$8,000
Food, Clothing & Shelter	Cash Grants		Bridge of Hope	23-2495957	1516 Olive Street, Coatesville, PA 19320	9/18/2008	\$13,000	10/21/2008	4561	\$13,000
Food, Clothing & Shelter	Cash Grants		Camden Area Health Education Center (AHEC)	22-2358827	514 Cooper Street, Camden, NJ 08102	9/18/2008	\$20,000	10/21/2008	4562	\$20,000
Food, Clothing & Shelter	Cash Grants		Carson Valley School	23-1352623	1419 Bethlehem Pike, Flourtown, PA 19031-1998	9/18/2008	\$25,000	10/21/2008	4563	\$25,000
Food, Clothing & Shelter	Cash Grants		The Community Coalition	23-2814841	3034 Merlin Road, Chester Springs, PA 19425	9/18/2008	\$40,000	10/21/2008	4564	\$40,000

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Sheet 23
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Food, Clothing & Shelter	Cash Grants		Community Health & Education Outreach (CHEO)	37-1425848	13-19 MacDade Boulevard, Suites 108-109, Collingdale, PA 19023	9/18/2008	\$20,000	10/21/2008	4565	\$20,000
Food, Clothing & Shelter	Cash Grants		Community Welfare Council of Newtown, Inc.	51-0244585	226 N. Lincoln Avenue, Newtown, PA 18940	9/18/2008	\$15,000	10/21/2008	4566	\$15,000
Food, Clothing & Shelter	Cash Grants		The Domestic Abuse Project of Delaware County, Inc.	23-2053144	14 West Second Street, Media, PA 19063	9/18/2008	\$10,000	10/21/2008	4567	\$10,000
Food, Clothing & Shelter	Cash Grants		Episcopal Community Services	23-1352290	225 South Third Street, Philadelphia, PA 19106	9/18/2008	\$20,000	10/21/2008	4568	\$20,000
Food, Clothing & Shelter	Cash Grants		HELP Philadelphia	23-2911989	4910 Wyalusing Avenue, Philadelphia, PA 19131	9/18/2008	\$20,000	10/21/2008	4569	\$20,000
Food, Clothing & Shelter	Cash Grants		JEVS	23-1352118	1845 Walnut Street, 7th Floor, Philadelphia, PA 19103	9/18/2008	\$25,000	10/21/2008	4570	\$25,000
Food, Clothing & Shelter	Cash Grants		Kennett Area Senior Center	23-1943595	427 South Walnut Street, Kennett Square, PA 19348	9/18/2008	\$10,000	10/21/2008	4571	\$10,000
Food, Clothing & Shelter	Cash Grants		Laurel House	23-2172743	P.O. Box 764, Norristown, PA 19404	9/18/2008	\$15,000	10/21/2008	4572	\$15,000
Food, Clothing & Shelter	Cash Grants		Northwest Philadelphia Interfaith Hospitality Network	23-2633807	7047 Germantown Avenue, Philadelphia, PA 19119	9/18/2008	\$7,000	10/21/2008	4573	\$7,000
Food, Clothing & Shelter	Cash Grants		Operation Warm	38-3663310	602 Chadds Ford Drive, Suite 300, Chadds Ford, PA 19317	9/18/2008	\$20,000	10/21/2008	4574	\$20,000
Food, Clothing & Shelter	Cash Grants		The Other Carpenter	01-0697752	4157 W. Girard Avenue, Philadelphia, PA 19104	9/18/2008	\$20,000	10/21/2008	4575	\$20,000
Food, Clothing & Shelter	Cash Grants		Penn Home	23-1580962	1401 East Susquehanna Avenue, Philadelphia, PA 19125	9/18/2008	\$25,000	10/21/2008	4576	\$25,000

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Food, Clothing & Shelter	Cash Grants		Philabundance	23-2290505	3616 South Galloway Street, P.O. Box 37555, Philadelphia, PA 19148	9/18/2008	\$50,000	10/21/2008	4577	\$50,000
Food, Clothing & Shelter	Cash Grants		Philadelphia Senior Center, Inc.	23-1619019	509 South Broad Street, Philadelphia, PA 19147	9/18/2008	\$65,000	10/21/2008	4578	\$65,000
Food, Clothing & Shelter	Cash Grants		The Salvation Army	13-5562351	701 North Broad Street, Philadelphia, PA 19123	9/18/2008	\$44,000	10/21/2008	4579	\$44,000
Food, Clothing & Shelter	Cash Grants		Society of the Holy Child Jesus	23-1915919	460 Shadeland Avenue, Drexel Hill, PA 19026	9/18/2008	\$30,000	10/21/2008	4580	\$30,000
Food, Clothing & Shelter	Cash Grants		Tabor Children's Services, Inc.	23-2148612	601 New Britain Road, Doylestown, PA 18901	9/18/2008	\$15,000	10/21/2008	4581	\$15,000
Food, Clothing & Shelter	Cash Grants		West Chester Area Senior Center	23-2149355	530 East Union Street, West Chester, PA 19382	9/18/2008	\$15,000	10/21/2008	4582	\$15,000
Food, Clothing & Shelter	Cash Grants		Youth Service, Inc.	23-1365076	410 N. 34th Street, Philadelphia, PA 19104	9/18/2008	\$30,000	10/21/2008	4583	\$30,000
Health/Medical Research/Cancer	Cash Grants	C0601	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue, Philadelphia, PA 19111	9/21/2006	\$202,000	11/1/2008	4593	\$16,825
Health/Medical Research/Cancer	Cash Grants	C0701	Thomas Jefferson University	23-1352651	1020 Walnut Street, Philadelphia, PA 19107-5587	9/20/2007	\$200,000	11/1/2008	4594	\$25,000
Food, Clothing & Shelter	Challenge Grant		Bucks County Housing Group, Inc.	23-1878791	2324 Second Street Pike, Suite 17, Wrightstown, PA 18940	3/27/2008	\$10,000	11/17/2008	4599	\$10,000
Food, Clothing & Shelter	Challenge Grant		Jewish Family & Children's Services	23-1352026	2100 Arch Street, 5th Floor, Philadelphia, PA 19103	3/27/2008	\$200,000	11/21/2008	4600	\$5,000
Health/Medical Research/Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	12/1/2008	4602	\$16,461
Health/Medical Research/Cancer	Cash Grants	H0701	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	12/13/2007	\$101,000	12/1/2008	4611	\$25,000

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Health\Medical Research\Cancer	Cash Grants		Lankenau Hospital	23-1352160	Main Line Hospitals, Inc. Philadelphia, PA	12/14/2006	\$1,500,000	12/1/2008	4607	\$125,000
Health\Medical Research\Cancer	Cash Grants	C0603	Pennsylvania State University	24-6000376	Milton S. Hershey Medical Center P.O. Box 850 Hershey, PA 17033	9/21/2006	\$81,000	12/1/2008	4608	\$15,600
Health\Medical Research\Cancer	Cash Grants	H0606	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	12/14/2006	\$300,000	12/1/2008	4609	\$25,000
Food, Clothing & Shelter	Challenge Grant		Community Welfare Council of Newtown, Inc.	51-0244585	226 N. Lincoln Avenue, Newtown, PA 18940	9/18/2008	\$5,000	12/9/2008	4617	\$5,000
Health\Medical Research\Cancer	Cash Grants	H0702	Coriell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	12/13/2007	\$500,000	1/1/2009	4619	\$43,750
Health\Medical Research\Cancer	Cash Grants	H0502	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	12/15/2005	\$308,000	1/1/2009	4620	\$26,500
Health\Medical Research\Cancer	Cash Grants	H0603	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	12/14/2006	\$219,000	1/1/2009	4621	\$27,750
Health\Medical Research\Cancer	Cash Grants	H0604	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue Wynnewood, PA 19096	12/14/2006	\$293,000	1/1/2009	4622	\$25,015
Health\Medical Research\Cancer	Cash Grants	H0602	Pennsylvania State University	24-6000376	Milton S. Hershey Medical Center P.O. Box 850 Hershey, PA 17033	12/14/2006	\$206,000	1/1/2009	4623	\$20,000
Health\Medical Research\Cancer	Cash Grants	H0605	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5190	12/14/2006	\$387,000	1/1/2009	4624	\$33,208
Health\Medical Research\Cancer	Cash Grants	H0607	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	12/14/2006	\$360,000	1/1/2009	4625	\$30,000
Health\Medical Research\Cancer	Cash Grants	H0703	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	12/13/2007	\$120,000	1/1/2009	4626	\$30,000

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Health\Medical Research\Cancer	Cash Grants	C0803	Drexel University College of Medicine	23-2979433	32nd and Chestnut Street Philadelphia, PA 19104	9/18/2008	\$79,500	1/1/2009	4627	\$19,875
Health\Medical Research\Cancer	Cash Grants	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/18/2008	\$218,000	1/1/2009	4628	\$26,576
Health\Medical Research\Cancer	Cash Grants	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	9/18/2008	\$199,000	1/1/2009	4629	\$30,038
Health\Medical Research\Cancer	Cash Grants	C0604	UMDNJ, New Jersey's University of the Health Sciences	23-7313160	40 East Laurel Road Stratford, NJ 08084-1489	9/21/2006	\$315,000	1/1/2009	4630	\$26,198
Food, Clothing & Shelter	Challenge Grant		Broad Street Ministry	20-2760310	315 South Broad Street, Philadelphia, PA 19107	3/27/2008	\$5,000	1/9/2009	4637	\$5,000
Health\Medical Research\Cancer	Cash Grants	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/18/2008	\$195,000	1/15/2009	4644	\$26,125
Food, Clothing & Shelter	Cash Grant		Inter-Faith Housing Alliance	22-2708420	31 S. Spring Garden Street Ambler, PA 19002	12/15/2008	\$5,700	2/6/2009	4656	\$5,700
Health\Medical Research\Cancer	Cash Grants	C0601	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/21/2006	\$202,000	2/11/2009	4662	\$17,484
Health\Medical Research\Cancer	Cash Grants	C0701	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/20/2007	\$200,000	2/11/2009	4663	\$25,000
Health\Medical Research\Cancer	Cash Grants	H0802	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard Philadelphia, PA 19104	12/15/2008	\$110,000	2/25/2009	4674	\$27,500
Health\Medical Research\Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	2/25/2009	4669	\$18,492
Health\Medical Chair	Cash Grants		Lankenau Hospital	23-1352160	Main Line Hospitals, Inc. Philadelphia, PA	12/14/2006	\$1,500,000	2/25/2009	4670	\$125,000
Health\Medical Research\Cancer	Cash Grants	C0603	Pennsylvania State University	24-6000376	Milton S. Hershey Medical Center P.O. Box 850 Hershey, PA 17033	9/21/2006	\$81,000	2/25/2009	4671	\$3,689

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Health\Medical Research\Cancer	Cash Grants	H0606	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	12/14/2006	\$300,000	2/25/2009	4672	\$25,000
Food, Clothing & Shelter	Challenge Grant		The Baptist Home of Philadelphia	23-0384330	8301 Roosevelt Boulevard, Philadelphia, PA 19152	9/18/2008	\$2,000	3/18/2009	4680	\$2,000
Health\Medical Research\Heart	Cash Grant	H0702	Coriell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	12/13/2007	\$500,000	3/26/2009	4684	\$43,750
Health\Medical Research\Heart	Cash Grants	H0603	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	12/14/2006	\$219,000	3/26/2009	4685	\$27,750
Health\Medical Research\Heart	Cash Grants	H0502	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	12/15/2005	\$308,000	3/26/2009	4686	\$26,500
Health\Medical Research\Heart	Cash Grants	H0604	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue Wynnewood, PA 19096	12/14/2006	\$293,000	3/26/2009	4687	\$25,015
Health\Medical Research\Heart	Cash Grants	H0605	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5199	12/14/2006	\$387,000	3/26/2009	4688	\$33,208
Health\Medical Research\Heart	Cash Grant	C0604	UMDNJ, New Jersey's University of the Health Sciences	23-7313160	40 East Laurel Road Stratford, NJ 08084-1489	9/21/2006	\$315,000	3/26/2009	4689	\$26,198
Health\Medical Research\Heart	Cash Grants	H0607	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	12/14/2006	\$360,000	3/26/2009	4690	\$30,000

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Health\Medical Research\Heart	Cash Grants	C0803	Drexel University College of Medicine	23-2979433	32nd and Chestnut Street Philadelphia, PA 19104	9/18/2008	\$79,500	3/26/2009	4691	\$19,875
Health\Medical Research\Heart	Cash Grants	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/18/2008	\$218,000	3/26/2009	4692	\$26,576
Health\Medical Research\Heart	Cash Grants	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	9/18/2008	\$199,000	3/26/2009	4693	\$12,820
Health\Medical Research\Cancer	Cash Grants	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/18/2008	\$195,000	3/26/2009	4694	\$23,925
Food, Clothing & Shelter	Cash Grants		AIDS Coalition of Southern New Jersey, Inc.	22-2903670	100 Essex Avenue Suite 300, Bellmawr, NJ 08031	3/17/2009	\$30,000	4/17/2009	4705	\$30,000
Food, Clothing & Shelter	Cash Grants		Bethesda Project	23-2209338	1630 South Street, Philadelphia, PA 19146	3/17/2009	\$10,000	4/17/2009	4706	\$10,000
Food, Clothing & Shelter	Cash Grants		Brian's House Incorporated	23-1990596	1300 South Concord Road, West Chester, PA 19382	3/17/2009	\$10,500	4/17/2009	4707	\$10,500
Food, Clothing & Shelter	Cash Grants		Camden City Garden Club, Inc.	22-2870647	3 Riverside Drive, Camden NJ 08103	3/17/2009	\$10,000	4/17/2009	4708	\$10,000
Food, Clothing & Shelter	Cash Grants		Campbell Village Kimberton Hills, Inc.	23-2258345	1601 Pughtown Road, P.O. Box 1045, Kimberton, PA 19422	3/17/2009	\$10,000	4/17/2009	4709	\$10,000

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Food, Clothing & Shelter	Cash Grants		Center for Advocacy for the Rights and Interests of the Elderly (CARIE)	23-2075900	100 S. Broad Street, 1500 Land Title Building, Philadelphia PA 19110-1088	3/17/2009	\$5,000	4/17/2009	4710	\$5,000
Food, Clothing & Shelter	Cash Grants		Christ's Home	23-1624905	800 N. York Road, Warminster, PA 18974	3/17/2009	\$20,000	4/17/2009	4711	\$20,000
Food, Clothing & Shelter	Cash Grants		ElderNet of Lower Merion and Narberth	23-2005485	9 S. Bryn Mawr Avenue, Bryn Mawr, PA 19010	3/17/2009	\$5,000	4/17/2009	4712	\$5,000
Food, Clothing & Shelter	Cash Grants		Energy Coordinating Agency of Philadelphia, Inc.	22-2602113	1924 Arch Street, Philadelphia, PA 19103	3/17/2009	\$10,000	4/17/2009	4713	\$10,000
Food, Clothing & Shelter	Cash Grants		Face to Face	23-2862064	109 East Price Street, Philadelphia PA 19144	3/17/2009	\$25,000	4/17/2009	4714	\$25,000
Food, Clothing & Shelter	Cash Grants		Family Service of Chester County	23-1726329	310 North Matlack Street, West Chester PA 19380-2698	3/17/2009	\$5,000	4/17/2009	4715	\$5,000
Food, Clothing & Shelter	Cash Grants		Family Support Services	23-1994645	201 South 69th Street, Upper Darby PA 19082	3/17/2009	\$15,000	4/17/2009	4716	\$15,000
Food, Clothing & Shelter	Cash Grants		Food Bank of South Jersey	22-2623089	1501 John Tipton Boulevard, Pennsauken NJ 08110	3/17/2009	\$30,000	4/17/2009	4717	\$30,000
Food, Clothing & Shelter	Cash Grants		Friends Boarding Home (Friends Home in Kennett)	23-0604260	147 West State Street, Kennett Square PA 19348	3/17/2009	\$10,000	4/17/2009	4718	\$10,000

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Food, Clothing & Shelter	Cash Grants	George W. South Memorial Church of the Advocate (Diocese of Pennsylvania)	23-1352108	18th and Diamond Streets, Philadelphia PA 19121	3/17/2009	\$5,000	4/17/2009	4719	\$5,000
Food, Clothing & Shelter	Cash Grants	Jewish Family and Children's Services of Greater Philadelphia	23-1352026	2100 Arch Street, 5th Floor, Philadelphia, PA 19103	3/17/2009	\$15,000	4/17/2009	4720	\$15,000
Food, Clothing & Shelter	Cash Grants	Manna on Main Street	23-2287252	514 W Main Street, Lansdale PA 19446	3/17/2009	\$8,000	4/17/2009	4721	\$8,000
Food, Clothing & Shelter	Cash Grants	North Light Community Center	23-1365378	175 Green Lane, Philadelphia, PA 19127	3/17/2009	\$17,000	4/17/2009	4722	\$17,000
Food, Clothing & Shelter	Cash Grants	Overington House, Inc.	23-2909750	1528-30 Overington Street, Philadelphia, PA 19124	3/17/2009	\$12,000	4/17/2009	4723	\$12,000
Food, Clothing & Shelter	Cash Grants	Project H O M E.	23-2555950	1515 Fairmount Avenue, Philadelphia, PA 19130	3/17/2009	\$10,000	4/17/2009	4724	\$10,000
Food, Clothing & Shelter	Cash Grants	Senior Community Services, Inc.	23-2036247	600 Swartmore Avenue, Folsom, PA 19033	3/17/2009	\$15,000	4/17/2009	4725	\$15,000
Food, Clothing & Shelter	Cash Grants	St Mary's Franciscan Shelter for Families	23-2510392	209 Emmett Street, Phoenixville PA 19460	3/17/2009	\$7,500	4/17/2009	4726	\$7,500
Food, Clothing & Shelter	Cash Grants	Trinity Memorial Church (Community Outreach Partnership)	23-1365308	2212 Spruce Street, Philadelphia PA 19103	3/17/2009	\$8,000	4/17/2009	4727	\$8,000

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Food, Clothing & Shelter	Cash Grants		Valley Youth House Committee	23-7178820	829 Linden Street, Allentown PA 18101	3/17/2009	\$10,000	4/17/2009	4728	\$10,000
Food, Clothing & Shelter	Cash Grants		Volunteers of America Delaware Valley, Inc	21-6007669	235 White Horse Pike, 2nd Floor, Collingswood NJ 08107	3/17/2009	\$12,000	4/17/2009	4729	\$12,000
Food, Clothing & Shelter	Cash Grants		Woods Services Foundation	23-2322137	P.O. Box 36, Langhorne PA19047	3/17/2009	\$5,000	4/17/2009	4730	\$5,000
Health\Medical Research\Heart	Cash Grants	C0601	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/21/2006	\$202,000	5/1/2009	4738	\$17,484
Health\Medical Research\Cancer	Cash Grants	C0701	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/20/2007	\$200,000	5/1/2009	4739	\$25,000
Food, Clothing & Shelter	Challenge Grant		Carson Valley School	23-1352623	1419 Bethlehem Pike, Flourtown, PA 19031-1998	9/18/2008	\$5,000	5/12/2009	4746	\$5,000
Health\Medical Research\Cancer	Cash Grants	H0802	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard Philadelphia, PA 19104	12/15/2008	\$110,000	5/26/2009	4750	\$27,500
Health\Medical Research\Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	5/26/2009	4751	\$18,491
Health\Medical Chair	Cash Grants		Lankenau Hospital	23-1352160	Main Line Hospitals, Inc Philadelphia, PA	12/14/2006	\$1,500,000	5/26/2009	4752	\$125,000

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Health/Medical Research/Cancer	Cash Grants	C0603	Pennsylvania State University	24-6000376	Milton S. Hershey Medical Center P.O. Box 850 Hershey, PA 17033	9/21/2006	\$81,000	5/26/2009	4753	\$3,694
Health/Medical Research/Cancer	Cash Grants	H0606	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	12/14/2006	\$300,000	5/26/2009	4754	\$25,000
Food, Clothing & Shelter	Cash Grants					5/29/2009	\$10,000	5/29/2009	4756	\$10,000
Scholarship Financial Aid	Cash Grants		Arcadia University	23-1352620		5/20/2009	\$33,000	6/17/2009	4764	\$33,000
Scholarship Financial Aid	Cash Grants		Bryn Mawr College	23-1352621	101 North Merion Avenue, Bryn Mawr, PA 19010	5/20/2009	\$10,000	6/17/2009	4765	\$10,000
Scholarship Financial Aid	Cash Grants		Cabrini College	23-1526668	610 King of Prussia Road, Radnor, PA 19087-3699	5/20/2009	\$31,000	6/17/2009	4766	\$31,000
Scholarship Financial Aid	Cash Grants		Chestnut Hill College	23-1352626	9601 Germantown Avenue, Philadelphia, PA 19118-2693	5/20/2009	\$29,000	6/17/2009	4768	\$29,000
Scholarship Financial Aid	Cash Grants		Cheyney University (Cheyney Foundation)	23-7148064	1837 University Circle, P.O. Box 200, Cheyney, PA 19319-0200	5/20/2009	\$21,000	6/17/2009	4769	\$21,000
Scholarship Financial Aid	Cash Grants		Delaware Valley College	23-1352665	700 East Butler Avenue, Doylestown, PA 18901-2697	5/20/2009	\$31,000	6/17/2009	4770	\$31,000

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Scholarship Financial Aid	Cash Grants		Drexel University	23-1352630	32nd and Chestnut Street, Philadelphia, PA 19104	5/20/2009	\$60,000	6/17/2009	4771	\$60,000
Scholarship Financial Aid	Cash Grants		Eastern College	23-1409675	1300 Eagle Road, St. Davids, PA 19087-3696	5/20/2009	\$31,000	6/17/2009	4772	\$31,000
Scholarship Financial Aid	Cash Grants		Gwynedd-Mercy College	23-1352613	1325 Sumneytown Pike, P.O. Box 901, Gwynedd Valley, PA 19437	5/20/2009	\$28,000	6/17/2009	4773	\$28,000
Scholarship Financial Aid	Cash Grants		Haverford College	23-6002304	370 Lancaster Avenue, Haverford, PA 19041- 1392	5/20/2009	\$10,000	6/17/2009	4774	\$10,000
Scholarship Financial Aid	Cash Grants		Holy Family College	23-1501197	9801 Frankford Avenue, Philadelphia, PA 19114	5/20/2009	\$27,000	6/17/2009	4775	\$27,000
Scholarship Financial Aid	Cash Grants		Immaculata College	23-1352648	1145 King Road, P.O. Box 733, Immaculata, PA 19345	5/20/2009	\$30,000	6/17/2009	4776	\$30,000
Scholarship Financial Aid	Cash Grants		LaSalle University	23-1352654	1900 West Olney Avenue, Philadelphia, PA 19141-1199	5/20/2009	\$37,000	6/17/2009	4777	\$37,000
Scholarship Financial Aid	Cash Grants		Moore College of Art and Design	23-1352236		5/20/2009	\$28,000	6/17/2009	4778	\$28,000
Scholarship Financial Aid	Cash Grants		Neumann College	23-1657958		5/20/2009	\$30,000	6/17/2009	4779	\$30,000

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Scholarship Financial Aid	Cash Grants	Peirce College	23-1627436		5/20/2009	\$21,000	6/17/2009	4780	\$21,000
Scholarship Financial Aid	Cash Grants	Penn State Brandywine	24-6000376		5/20/2009	\$26,000	6/17/2009	4781	\$26,000
Scholarship Financial Aid	Cash Grants	Philadelphia Biblical University	23-0973290		5/20/2009	\$25,000	6/17/2009	4782	\$25,000
Scholarship Financial Aid	Cash Grants	Philadelphia University	23-1352294		5/20/2009	\$33,000	6/17/2009	4783	\$33,000
Scholarship Financial Aid	Cash Grants	Rosemont College	23-1365966		5/20/2009	\$27,000	6/17/2009	4784	\$27,000
Scholarship Financial Aid	Cash Grants	St. Joseph's University	23-1352674		5/20/2009	\$40,000	6/17/2009	4785	\$40,000
Scholarship Financial Aid	Cash Grants	Temple University	23-1365971		5/20/2009	\$60,000	6/17/2009	4786	\$60,000
Scholarship Financial Aid	Cash Grants	The University of the Arts	23-1639911		5/20/2009	\$31,000	6/17/2009	4787	\$31,000
Scholarship Financial Aid	Cash Grants	University of Pennsylvania	23-1352685		5/20/2009	\$10,000	6/17/2009	4788	\$10,000

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Scholarship Financial Aid	Cash Grants	University of the Sciences in Philadelphia	23-1352668		5/20/2009	\$30,000	6/17/2009	4789	\$30,000
Scholarship Financial Aid	Cash Grants	Ursinus College	23-1177930		5/20/2009	\$33,000	6/17/2009	4790	\$33,000
Scholarship Financial Aid	Cash Grants	Villanova University	23-1352668		5/20/2009	\$43,000	6/17/2009	4792	\$43,000
Scholarship Financial Aid	Cash Grants	Widener University	23-1386178		5/20/2009	\$34,000	6/17/2009	4792	\$34,000
Scholarship Financial Aid	Cash Grants	West Chester University (West Chester University Foundation)	23-3054174		5/20/2009	\$42,000	6/17/2009	4793	\$42,000
Food, Clothing & Shelter	Cash Grants	Good Works, Inc.	23-2513834	P.O. Box 1441, Coatesville PA 19320	5/20/2009	\$25,000	6/17/2009	4794	\$25,000
							TOTAL		\$4,310,720

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Statement 23
Detail

Fiscal 2009-2010									
Program Area	Grant #	Payee Legal Name	Tax ID	Payee Address	Project Title	Approval Date	Grant Amount	Schedule Date	Amount
Health\Medical Research\Heart	H0702	Coriell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	'Genetic Risk Factors for Heart Disease in African-Americans' - Michael F. Christman, Ph.D. - 3 Years	12/13/2007	\$500,000	7/1/2009	\$43,750
Health\Medical Research\Heart	H0604	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue Wynnewood, PA 19096	Regulation of Calcium Channel Expression in Hypertension by Truncated Subunits - H0604 - Robert H. Cox, Ph.D. - 3 Year Grant	12/14/2006	\$293,000	7/1/2009	\$25,015
Health\Medical Research\Heart	H0605	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5199	Reciprocal eNOS Regulation by Protease activated Receptor 1 and 2 - Satoru Eguchi, M.D., Ph.D. - 3 Years	12/14/2006	\$387,000	7/1/2009	\$33,208
Health\Medical Research\Cancer	C0604	UMDNJ, New Jersey's University of the Health Sciences	23-7313160	40 East Laurel Road Stratford, NJ 08084-1489	Tumor Suppressor Function for Cyclin C-Cdk8 - Katrina F. Cooper, Ph.D. - 3 Year Grant	9/21/2006	\$315,000	7/1/2009	\$26,198
Health\Medical Research\Heart	H0607	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	Regulation of Heart Development by Protein Arginylation - Anna S. Kashina, Ph.D. - 3 Years	12/14/2006	\$360,000	7/1/2009	\$30,000
Health\Medical Research\Cancer	C0803	Drexel University College of Medicine	23-2979433	32nd and Chestnut Street Philadelphia, PA 19104	Role of PDGFR-alpha in Skeletal Metastases From Prostate Cancer - Alessandro Falatis, M.D., Ph.D. - 1 Year Grant	9/18/2008	\$79,500	7/1/2009	\$19,875
Health\Medical Research\Cancer	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	Novel Functions of Notch 1 as a Tumor Suppressor in Pancreatic Adenocarcinoma - Joseph L. Kissil, Ph.D. - requested 3 years - APPROVED 2 YEARS	9/18/2008	\$218,000	7/1/2009	\$27,676
Health\Medical Research\Heart	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	Study of Early Initiation of HAART in Children with HIV Infection in Rakai, Uganda - Heena Brahmabhatt - APPROVED 2 YEARS	9/18/2008	\$199,000	7/1/2009	\$21,014
Health\Medical Research\Cancer	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	Dissecting the Role of Patched-1 in Gastric Cancer - Natalia Andrea Riobo, Ph.D. - 2 Years	9/18/2008	\$195,000	7/1/2009	\$23,925

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Statement 23
Detail

Fiscal 2009-2010									
Program Area	Grant #	Payee Legal Name	Tax ID	Payee Address	Project Title	Approval Date	Grant Amount	Schedule Date	Amount
Health/Medical Research/Cancer	C0601	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	Structural Determinants of Receptor Assembly in Bone Metastases - Zimel Bu, Ph.D. - 3 Year Grant	9/21/2006	\$202,000	8/1/2009	\$17,484
Health/Medical Research/Cancer	C0701	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	CAV1 Gene Inactivation in Hormone Sensitive and Resistant Breast Cancers - Federica Sotgia, Ph.D. - 2 Year	9/20/2007	\$200,000	8/1/2009	\$25,000
Health/Medical Research/Cancer	H0802	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard Philadelphia, PA 19104	Uniform Field Magnetic Targeting of Gene Delivery Stents for Controllable Therapy of In-Stent Restenosis - Ilia Fishbein, M.D., Ph.D. - 1 Year	12/15/2008	\$110,000	9/1/2009	\$27,500
Health/Medical Research/Cancer	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	Molecular Mechanisms Linking Pak5 and Tumorigenesis - Jeffrey R. Peterson, Ph.D. - 3 Years	9/20/2007	\$216,000	9/1/2009	\$18,491
Health/Medical Chair		Lankenau Hospital	23-1352160	Main Line Hospitals, Inc. Philadelphia, PA	William Wikoff Smith Chair in Cardiovascular Research	12/14/2006	\$1,500,000	9/1/2009	\$125,000
Health/Medical Research/Cancer	C0603	Pennsylvania State University	24-6000378	Milton S. Hershey Medical Center P.O. Box 850 Hershey, PA 17033	Biomarkers of Colorectal Cancer in Inflammatory Bowel Disease - Rosalyn Irby, Ph.D. - 3 Year Grant	9/21/2006	\$81,000	9/1/2009	\$2,519
Health/Medical Research/Heart	H0606	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	Caveolins in Heart Disease - Philippe G. Frank, Ph.D. - 3 Years	12/14/2006	\$300,000	9/1/2009	\$25,000
Health/Medical Research/Heart	H0702	Coriell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	Genetic Risk Factors for Heart Disease in African-Americans' - Michael F. Christman, Ph.D. - 3 Years	12/13/2007	\$500,000	10/1/2009	\$43,750
Health/Medical Research/Heart	H0604	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue Wynnewood, PA 19096	Regulation of Calcium Channel Expression in Hypertension by Truncated Subunits - H0604 - Robert H. Cox, Ph.D. - 3 Year Grant	12/14/2006	\$293,000	10/1/2009	\$25,015

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Statement 23
Detail

Fiscal 2009-2010								
Program Area	Grant #	Payee Legal Name	Tax ID	Payee Address	Project Title	Approval Date	Grant Amount	Schedule Date
Health/Medical Research/Heart	H0605	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5199	Reciprocal eNOS Regulation by Protease-activated Receptor 1 and 2 - Satoru Eguchi, M.D., Ph.D. - 3 Years	12/14/2006	\$387,000	10/1/2009
Health/Medical Research/Cancer	C0604	UMDNJ, New Jersey's University of the Health Sciences	23-7313160	40 East Laurel Road Stratford, NJ 08084-1489	Tumor Suppressor Function for Cyclin C-Cdk8 - Katrina F. Cooper, Ph.D. - 3 Year Grant	9/21/2006	\$315,000	10/1/2009
Health/Medical Research/Heart	H0607	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	Regulation of Heart Development by Protein Arginylation - Anna S. Kashina, Ph.D. - 3 Years	12/14/2006	\$360,000	10/1/2009
Health/Medical Research/Cancer	C0803	Drexel University College of Medicine	23-2979433	32nd and Chestnut Street Philadelphia, PA 19104	Role of PDGFR-alpha in Skeletal Metastases From Prostate Cancer - Alessandro Fatatis, M.D., Ph.D. - 1 Year Grant	9/18/2008	\$79,500	10/1/2009
Health/Medical Research/Cancer	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	Novel Functions of Notch 1 as a Tumor Suppressor in Pancreatic Adenocarcinoma - Joseph L. Kissil, Ph.D. - requested 3 years - APPROVED 2 YEARS	9/18/2008	\$218,000	10/1/2009
Health/Medical Research/Heart	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	Study of Early Initiation of HAART in Children with HIV Infection in Rakai, Uganda - Heena Brahmabhatt - APPROVED 2 YEARS	9/18/2008	\$199,000	10/1/2009
Health/Medical Research/Cancer	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	Dissecting the Role of Patched-1 in Gastric Cancer - Natalia Andrea Riobo, Ph.D. - 2 Years	9/18/2008	\$195,000	10/1/2009
Health/Medical Research/Cancer	C0601	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	Structural Determinants of Receptor Assembly in Bone Metastases - Zimel Bu, Ph.D. - 3 Year Grant	9/21/2006	\$202,000	11/1/2009
							\$33,208	
							\$26,198	
							\$30,000	
							\$19,875	
							\$26,576	
							\$35,460	
							\$23,925	
							\$17,484	

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Fiscal 2009-2010

<u>Program Area</u>	<u>Grant #</u>	<u>Payee Legal Name</u>	<u>Tax ID</u>	<u>Payee Address</u>	<u>Project Title</u>	<u>Approval Date</u>	<u>Grant Amount</u>	<u>Schedule Date</u>	<u>Amount</u>
Health\Medical Research\Cancer	H0802	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard Philadelphia, PA 19104	Uniform Field Magnetic Targeting of Gene Delivery Stents for Coronary Artery Disease - Ilija Fishbein, M.D., Ph.D. - 1 Year	12/15/2008	\$110,000	12/1/2009	\$27,500
Health\Medical Research\Cancer	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	Molecular Mechanisms Linking Pak5 and Tumorigenesis - Jeffrey R. Peterson, Ph.D. - 3 Years	9/20/2007	\$216,000	12/1/2009	\$18,491
Health\Medical Chair		Lankenau Hospital	23-1352160	Main Line Hospitals, Inc. Philadelphia, PA	William Wikoff Smith Chair in Cardiovascular Research	12/14/2006	\$1,500,000	12/1/2009	\$125,000
Health\Medical Research\Heart	H0606	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	Caveolins in Heart Disease - Philippe G. Frank, Ph.D. - 3 Years	12/14/2006	\$300,000	12/1/2009	\$25,000
Health\Medical Research\Heart	H0702	Cornell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	'Genetic Risk Factors for Heart Disease in African-Americans' - Michael F. Christman, Ph.D. - 3 Years	12/13/2007	\$500,000	1/1/2010	\$43,750
Health\Medical Research\Heart	H0607	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	Regulation of Heart Development by Protein Arginylation - Anna S. Kashina, Ph.D. - 3 Years	12/14/2006	\$360,000	1/1/2010	\$30,000
Health\Medical Research\Cancer	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	Novel Functions of Notch 1 as a Tumor Suppressor in Pancreatic Adenocarcinoma - Joseph L. Kissil, Ph.D. - requested 3 years - APPROVED 2 YEARS	9/18/2008	\$218,000	1/1/2010	\$27,375
Health\Medical Research\Heart	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	Study of Early Initiation of HAART in Children with HIV Infection in Rakai, Uganda - Heena Brahmabhatt - APPROVED 2 YEARS	9/18/2008	\$199,000	1/1/2010	\$34,805
Health\Medical Research\Cancer	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	Dissecting the Role of Patched-1 in Gastric Cancer - Natalia Andrea Riobo, Ph.D. - 2 Years	9/18/2008	\$195,000	1/1/2010	\$26,125

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Fiscal 2009-2010									
Program Area	Grant #	Payee Legal Name	Tax ID	Payee Address	Project Title	Approval Date	Grant Amount	Schedule Date	Amount
Health\Medical Research\Cancer	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	Molecular Mechanisms Linking Pak5 and Tumorigenesis - Jeffrey R. Peterson, Ph.D. - 3 Years	9/20/2007	\$216,000	3/1/2010	\$19,048
Health\Medical Research\Heart	H0702	Cornell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	'Genetic Risk Factors for Heart Disease In African-Americans' - Michael F. Christman, Ph.D. - 3 Years	12/13/2007	\$500,000	4/1/2010	\$43,750
Health\Medical Research\Cancer	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	Novel Functions of Notch 1 as a Tumor Suppressor in Pancreatic Adenocarcinoma - Joseph L. Kissil, Ph.D. - requested 3 years - APPROVED 2 YEARS	9/18/2008	\$218,000	4/1/2010	\$27,375
Health\Medical Research\Heart	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	Study of Early Initiation of HAART in Children with HIV Infection In Rakai, Uganda - Heena Brahmabhatt - APPROVED 2 YEARS	9/18/2008	\$199,000	4/1/2010	\$20,109
Health\Medical Research\Cancer	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	Dissecting the Role of Patched-1 in Gastric Cancer - Natalia Andrea Riobo, Ph.D. - 2 Years	9/18/2008	\$195,000	4/1/2010	\$23,925
Health\Medical Research\Cancer	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	Molecular Mechanisms Linking Pak5 and Tumorigenesis - Jeffrey R. Peterson, Ph.D. - 3 Years	9/20/2007	\$216,000	6/1/2010	\$19,048
Amount remaining to be paid in Fiscal Year 2009/2010									\$1,284,447

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Fiscal 2010-2011

Program Area		Payee Legal Name	Tax ID	Payee Address	Project Title	Approval Date	Grant Amount	Schedule Date	Amount
Health\Medical Research\Heart	H0702	Cortell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	'Genetic Risk Factors for Heart Disease in African-Americans' - Michael F. Christman, Ph.D. - 3 Years	12/13/2007	\$500,000	7/1/2010	\$43,750
Health\Medical Research\Cancer	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	Novel Functions of Notch 1 as a Tumor Suppressor in Pancreatic Adenocarcinoma - Joseph L. Kissil, Ph.D. - requested 3 years - APPROVED 2 YEARS	9/18/2008	\$218,000	7/1/2010	\$28,473
Health\Medical Research\Heart	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	Study of Early Initiation of HAART in Children with HIV Infection in Rakai, Uganda - Heena Brahmabhatt - APPROVED 2 YEARS	9/18/2008	\$199,000	7/1/2010	\$20,452
Health\Medical Research\Cancer	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	Dissecting the Role of Patched-1 in Gastric Cancer - Natalia Andrea Riobo, Ph.D. - 2 Years	9/18/2008	\$195,000	7/1/2010	\$23,925
Health\Medical Research\Cancer	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	Molecular Mechanisms Linking Pak5 and Tumorigenesis - Jeffrey R. Peterson, Ph.D. - 3 Years	9/20/2007	\$216,000	9/1/2010	\$19,048
Health\Medical Research\Cancer	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	Novel Functions of Notch 1 as a Tumor Suppressor in Pancreatic Adenocarcinoma - Joseph L. Kissil, Ph.D. - requested 3 years - APPROVED 2 YEARS	9/18/2008	\$218,000	10/1/2010	\$27,373
Health\Medical Research\Heart	H0702	Cortell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	'Genetic Risk Factors for Heart Disease in African-Americans' - Michael F. Christman, Ph.D. - 3 Years	12/13/2007	\$500,000	10/10/2010	\$18,750
Health\Medical Research\Heart	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	Study of Early Initiation of HAART in Children with HIV Infection in Rakai, Uganda - Heena Brahmabhatt - APPROVED 2 YEARS	9/18/2008	\$199,000	10/1/2010	\$24,302
Health\Medical Research\Cancer	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	Dissecting the Role of Patched-1 in Gastric Cancer - Natalia Andrea Riobo, Ph.D. - 2 Years	9/18/2008	\$195,000	10/1/2010	\$23,925

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Outstanding Research Date Sort 6.30.09.xls

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Detail

Fiscal 2010-2011							
<u>Program Area</u>	<u>Payee Legal Name</u>	<u>Tax ID</u>	<u>Payee Address</u>	<u>Project Title</u>	<u>Approval Date</u>	<u>Grant Amount</u>	<u>Schedule Date</u>
Health\Medical Research\Cancer	C0702 Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	Molecular Mechanisms Linking Pak5 and Tumorigenesis - Jeffrey R. Peterson, Ph.D. - 3 Years	9/20/2007	\$216,000	12/1/2010
Amount remaining to be paid in Fiscal Year 2010/2011							\$249,045

DETAIL LIST
SELECTED ACCOUNTS 06/30/09 THROUGH 06/30/09
SETTLE DATE POSITION FOR ~~101001010~~ SMITH WW CHAR AS OF 06/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL =====						
DEPOSIT ACCOUNTS						

997981006	WACHOVIA PT MONEY MARKET		2,959,986.74	2,959,986.74		
TOTAL	DEPOSIT ACCOUNTS		2,959,986.74	2,959,986.74		
U.S. GOVERNMENTS & AGENCIES						

31331VSK3	FEDERAL FARM CREDIT BANK BD DTD 03/06/2006 4.875% 02/18/2011	375,000	388,308.38	398,205.00	388,308.38	388,308.38
3133XFJF4	FEDERAL HOME LOAN BANK BD DTD 05/03/2006 5.375% 05/18/2016	1,000,000	1,022,414.50	1,111,250.00	1,022,606.42	1,022,606.42
3133XHPH9	FHLB BD DTD 11/01/06 4.875% 11/18/2011	500,000	515,827.50	539,375.00	515,827.50	515,827.50
3134A4JT2	FEDERAL HOME LN MTG CORP NT DTD 1/14/2002 5.75% 01/15/2012	50,000	51,937.18	55,156.50	51,446.10	51,446.10
3134A4UM4	FEDERAL HOME LN MTG CORP BD DTD 01/16/2004 4.5% 01/15/2014	1,000,000	971,165.00	1,075,000.00	971,165.00	971,165.00
3134A4VG6	FEDERAL HOME LN MTG CORP BD DTD 10/21/2005 4.75% 11/17/2015	200,000	221,964.40	215,876.00	221,964.40	221,964.40
31359MFS7	FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 6/9/2000 7.125% 06/15/2010	1,000,000	1,017,265.62	1,063,440.00	1,017,265.62	1,017,265.62
31398ADM1	FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5.375% 06/12/2017	420,000	434,991.48	468,564.60	434,991.48	434,991.48
31398ATZ5	FEDERAL NATL MTG ASSN NT DTD 09/12/08 2.875% 10/12/2010	1,000,000	1,025,666.00	1,027,190.00	1,025,666.00	1,025,666.00
9128276J6	UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/15/2010	255,000	267,161.40	269,682.90	263,267.58	263,267.58
9128277B2	UNITED STATES TREAS NT DTD 08/15/2001 5% 08/15/2011	1,150,000	1,228,863.23	1,243,794.00	1,228,863.23	1,228,863.23

DETAIL LIST
SELECTED ACCOUNTS 06/30/09 THROUGH 06/30/09
SETTLE DATE POSITION FOR ~~1513076430~~ SMITH WW CHAR AS OF 06/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
912828BR0	UNITED STATES TREAS BD DTD 11/15/2003 4.25% 11/15/2013	1,075,000	1,164,955.10	1,161,677.25	1,164,955.10	1,164,955.10
912828CJ7	UNITED STATES TREAS BD DTD 05/15/2004 4.75% 05/15/2014	235,000	244,870.12	259,087.50	238,286.33	238,286.33
912828DB3	UNITED STATES TREAS NT DTD 11/15/2004 3.5% 11/15/2009	290,000	279,815.82	293,445.20	277,688.28	277,688.28
912828DM9	UNITED STATES TREAS BD DTD 02/15/2005 4% 02/15/2015	1,255,000	1,184,623.37	1,333,337.10	1,194,148.24	1,194,148.24
912828FX3	UNITED STATES TREAS NT DTD 11/15/06 4.625% 11/15/2009	300,000	310,524.43	304,782.00	310,524.43	310,524.43
912828GH7	UNITED STATES TREAS BDS DTD 02/15/07 4.625% 02/15/2017	700,000	689,882.81	761,635.00	691,682.98	691,682.98
912828HA1	UNITED STATES TREAS BD DTD 8/15/07 4.75% 08/15/2017	685,000	714,600.78	750,931.25	714,600.78	714,600.78
912828JH4	UNITED STATES TREAS BD DTD 08/15/08 4% 08/15/2018	740,000	787,452.69	767,579.80	787,452.69	787,452.69
912828JR2	UNITED STATES TREAS 11/17/08 3.75% 11/15/2018	400,000	445,989.88	406,908.00	445,989.88	445,989.88
912828KA7	UNITED STATES TREAS NT DTD 12/15/08 1.125% 12/15/2011	1,000,000	997,815.85	995,000.00	997,815.85	997,815.85
912828KD1	UNITED STATES TREAS NT DTD 2/15/09 2.75% 02/15/2019	250,000	239,161.16	234,140.00	239,161.16	239,161.16
912828KQ2	UNITED STATES TREAS NT DTD 5/15/09 3.125% 05/15/2019	245,000	234,090.83	236,961.55	234,090.83	234,090.83
TOTAL	U.S. GOVERNMENTS & AGENCIES	14,125,000	14,439,347.53	14,973,018.65	14,437,768.26	14,437,768.26
31280FU67	MORTGAGE-BACKED PASS-THROUGHS FEDERAL HOME LN MTG CORP FL E61505F 6.5% 10/01/2010 CUR FAC DT: 1100115 CUR FAC: .00129133	4,417.39	4,372.52	4,559.45	4,372.52	4,372.52

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WACHOVIA BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 06/30/09 THROUGH 06/30/09
SETTLE DATE POSITION FOR ~~1513076429~~ SMITH WW CHAR AS OF 06/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
3128K0ZK2	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A40746 DTD 12/1/2005 5.5% 12/01/2035 CUR FAC DT: 1100115 CUR FAC: .51577023	474,418.22	467,227.83	491,388.16	467,227.83	467,227.83
31371H2M9	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #252880 DTD 9/1/99 7% 10/01/2009 CUR FAC DT: 1090925 CUR FAC: 0	1,288.02	1,287.62	1,291.54	1,287.62	1,287.62
31376P6A8	FEDERAL NATL MTG ASSN PL 361865A 7% 04/01/2012 CUR FAC DT: 1100125 CUR FAC: .00183211	270.96	270.59	284.88	270.59	270.59
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	480,394.59	473,158.56	497,524.03	473,158.56	473,158.56
	GNMA PASS-THROUGH SECURITIES					
36200WSQ5	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #574827 DTD 11/1/2001 (WASHINGTON MUTUAL HOME LOANS INC, MILWAUKEE, WI) 6.5% 11/15/2016 CUR FAC DT: 1100115 CUR FAC: .07317335	263,198.03	269,531.24	281,098.13	269,531.24	269,531.24
36201CR63	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #579309 DTD 3/1/2002 (ABN AMRO MTG GROUP INC, NORRIDGE, IL) 6% 03/15/2017 CUR FAC DT: 1100115 CUR FAC: .08560164	101,343.37	101,644.25	108,494.16	101,644.25	101,644.25
36204KUT8	GOVERNMENT NATL MTG ASSN PL 372394X 7% 01/15/2027 CUR FAC DT: 1100115 CUR FAC: .03437012	71,166.5	69,954.43	77,586.43	69,954.43	69,954.43
36206RF50	GOVERNMENT NATL MTG ASSN PL 418788X 7% 10/15/2025 CUR FAC DT: 1100115 CUR FAC: .02512581	50,234.15	49,778.91	54,721.57	49,778.91	49,778.91

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DETAIL LIST
SELECTED ACCOUNTS 06/30/09 THROUGH 06/30/09
SETTLE DATE POSITION FOR ~~1519076420~~ SMITH NW CHAR AS OF 06/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
36207KV80	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #434539 DTD 9/1/99 (HOMESIDE LENDING INC, SAN ANTONIO, TX) 7% 09/15/2014 CUR FAC DT: 1100115 CUR FAC: .05833819	66,582.33	66,353.44	71,394.23	66,353.44	66,353.44
36210HDK5	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #492506 DTD 5/1/99 (NVR MTG FINANCE INC, PITTSBURGH PA) 6.5% 05/15/2029 CUR FAC DT: 1100115 CUR FAC: .02055615	21,119.7	20,868.89	22,796.82	20,868.89	20,868.89
36213ED37	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #551922 DTD 12/1/2001 (NORTH AMERICAN MTG CO, ALBION, NY) 7% 10/15/2016 CUR FAC DT: 1100115 CUR FAC: .02638121	31,748.99	33,048.72	34,096.83	33,048.72	33,048.72
36213UUR9	GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL #564992 DTD 10/1/2001 (WASHINGTON MUTUAL BK, VERNON HILLS IL) 6.5% 10/15/2016 CUR FAC DT: 1100115 CUR FAC: .04109315	100,283.57	105,125.38	107,103.86	105,125.38	105,125.38
362200G50	GOVERNMENT NATL MTG ASSN PL 292820X 9.5% 07/15/2020 CUR FAC DT: 1100115 CUR FAC: .0034197	3,465.97	3,464.97	3,808.27	3,464.97	3,464.97
36225AN89	GOVERNMENT NATL MTG ASSN PL 780415X 7.5% 08/15/2026 CUR FAC DT: 1100115 CUR FAC: .01766765	19,239.95	19,167.82	21,088.33	19,167.82	19,167.82
TOTAL	GNMA PASS-THROUGH SECURITIES	728,382.56	738,938.05	782,188.63	738,938.05	738,938.05
002824AT7	CORPORATE BONDS - NONCONVERTIBLE ----- ABBOTT LABS BD DTD 05/12/2006 5.875% 05/15/2016	500,000	523,460.00	545,310.00	523,460.00	523,460.00

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
035229CD3	ANHEUSER BUSCH COS INC NT DTD 4/14/99 5.75% 04/01/2010	500,000	475,960.00	514,985.00	497,546.07	497,546.07
291011AT1	EMERSON ELECTRIC CO BD DTD 04/29/2003 CALLABLE 4.5% 05/01/2013	500,000	497,100.00	514,995.00	498,526.20	498,526.20
369550AK4	GENERAL DYNAMICS CORP BD DTD 05/15/2003 4.25% 05/15/2013	500,000	466,595.00	510,490.00	466,595.00	466,595.00
36962GY4	GENERAL ELEC CAP CORP BD DTD 06/07/2002 6% 06/15/2012	1,000,000	1,018,830.00	1,051,190.00	1,018,830.00	1,018,830.00
38141GFG4	GOLDMAN SACHS GROUP INC NTS DTD 1/18/2008 5.95% 01/18/2018	500,000	521,100.00	484,980.00	521,100.00	521,100.00
428236AS2	HEWLETT-PACKARD CO NT DTD 03/03/08 5.5% 03/01/2018	500,000	498,345.00	525,595.00	498,345.00	498,345.00
459200BA8	INTL BUSINESS MACHINES CORP BD DTD 11/27/2002 4.75% 11/29/2012	500,000	509,640.00	536,130.00	509,640.00	509,640.00
46625HGY0	JP MORGAN CHASE & CO SR NT DTD 12/20/07 6% 01/15/2018	500,000	515,330.00	496,705.00	515,330.00	515,330.00
49328CAA3	KEY BANK NA FDIC GUAR DTD 12/15/08 3.2% 06/15/2012	675,000	674,358.75	697,794.75	674,358.75	674,358.75
617446GM5	MORGAN STANLEY BD DTD 04/23/2001 CALLABLE 6.75% 04/15/2011	500,000	498,720.00	523,785.00	499,694.02	499,694.02
62874HAA3	NB CAP TR IV CAP SECS DTD 4/22/97 (CALLABLE) 8.25% 04/15/2027-2007	500,000	549,800.00	419,845.00	549,800.00	549,800.00
637432CU7	NATIONAL RURAL UTILS COOP FIN NTS DTD 3/7/2002 7.25% 03/01/2012	400,000	467,608.00	436,896.00	467,608.00	467,608.00
78387GAK9	SBC COMMUNICATIONS INC NT DTD 8/19/2002 5.875% 08/15/2012	150,000	154,458.00	160,986.00	154,458.00	154,458.00
87612EAH9	TARGET CORP NT DTD 3/11/2002 5.875% 03/01/2012	400,000	434,528.00	432,292.00	434,528.00	434,528.00

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
931142AS2	WAL-MART STORES INC DEB DTD 6/1/93 7.25% 06/01/2013	500,000		515,050.00	571,385.00	515,050.00	515,050.00
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	8,125,000	8,320,882.75		8,423,363.75	8,344,869.04	8,344,869.04
	ASSET-BACKED SECURITIES						
161571AQ7	CHASE ISSUANCE TRUST SER 2005-A7 CL A7 DTD 8/10/05 4.55% 03/15/2013 CUR FAC DT: 1100115 CUR FAC: 1	470,000		460,361.33	485,777.48	460,361.33	460,361.33
TOTAL	ASSET-BACKED SECURITIES	470,000	460,361.33		485,777.48	460,361.33	460,361.33
	COMMON STOCKS						
001055102	AFLAC INC COM	63,000	2,639,475.13		1,958,670.00	2,541,583.40	2,541,583.40
00206R102	AT&T INC COM	69,500	2,902,132.35		1,726,380.00	2,902,132.35	2,902,132.35
002824100	ABBOTT LABS COM	50,000	2,118,615.00		2,352,000.00	2,118,615.00	2,118,615.00
053015103	AUTOMATIC DATA PROCESSING INC COM	27,000	925,616.98		956,880.00	904,703.91	904,703.91
064058100	BANK OF NEW YORK MELLON CORP COM	50,000	1,126,500.00		1,465,500.00	1,126,500.00	1,126,500.00
075887109	BECTON DICKINSON & CO COM	32,800	1,851,002.40		2,338,968.00	1,851,002.40	1,851,002.40
126650100	CVS CAREMARK CORP COM	46,850	2,029,813.73		1,493,109.50	2,029,813.73	2,029,813.73
166764100	CHEVRON CORP COM	16,000	1,076,793.60		1,060,000.00	1,076,793.60	1,076,793.60
194162103	COLGATE-PALMOLIVE CO COM	36,000	1,111,511.83		2,546,640.00	679,248.00	679,248.00
20825C104	CONOCOPHILLIPS COM	33,000	1,817,455.20		1,387,980.00	1,817,455.20	1,817,455.20
254687106	DISNEY (WALT) COMPANY HOLDING COMPANY COM	89,500	2,806,666.30		2,088,035.00	2,806,666.30	2,806,666.30
278058102	EATON CORP COM	18,000	1,309,330.80		802,980.00	1,309,330.80	1,309,330.80

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
30161N101	EXELON CORP COM	20,000		1,008,300.30	1,024,200.00	1,008,300.30	1,008,300.30
30231G102	EXXON MOBIL CORP COM	26,646		769,069.32	1,862,821.86	585,010.04	585,010.04
369604103	GENERAL ELECTRIC CO COM	73,000		1,402,901.00	855,560.00	543,805.25	543,805.25
38141G104	GOLDMAN SACHS GROUP INC COM	16,000		1,499,158.40	2,359,040.00	1,499,158.40	1,499,158.40
428236103	HEWLETT-PACKARD CO COM	76,325		3,530,803.63	2,949,961.25	3,530,803.63	3,530,803.63
458140100	INTEL CORP COM	138,000		3,461,730.43	2,283,900.00	2,862,300.20	2,862,300.20
459200101	INTL BUSINESS MACHINES CORP COM	17,000		1,558,844.60	1,775,140.00	1,558,844.60	1,558,844.60
478160104	JOHNSON & JOHNSON COM	45,000		2,324,076.95	2,556,000.00	2,238,471.90	2,238,471.90
539830109	LOCKHEED MARTIN CORP COM	22,900		2,464,928.52	1,846,885.00	2,464,928.52	2,464,928.52
548661107	LOWE'S COS INC COM	65,000		1,755,598.10	1,261,650.00	1,755,598.10	1,755,598.10
580135101	MCDONALDS CORP COM	12,500		676,523.75	718,625.00	676,523.75	676,523.75
585055106	MEDTRONIC INC COM	56,000		2,648,126.64	1,953,840.00	2,590,210.76	2,590,210.76
594918104	MICROSOFT CORP COM	140,000		3,517,014.98	3,327,800.00	3,463,338.10	3,463,338.10
629491101	NYSE EURONEXT COM	28,000		682,245.20	763,000.00	682,245.20	682,245.20
654106103	NIKE INC CL B COM	25,000		1,386,552.50	1,294,500.00	1,386,552.50	1,386,552.50
66987V109	NOVARTIS AG SPONSORED ADR	35,000		1,893,482.51	1,427,650.00	1,831,970.00	1,831,970.00
713448108	PEPSICO INC COM	22,000		954,070.17	1,209,120.00	925,320.00	925,320.00
74005P104	PRAXAIR INC COM	25,000		1,622,896.60	1,776,750.00	1,622,896.60	1,622,896.60
742718109	PROCTER & GAMBLE CO COM	39,000		1,978,069.98	1,992,900.00	1,876,065.75	1,876,065.75
780259206	ROYAL DUTCH SHELL PLC - ADR A	32,000		1,803,015.40	1,606,080.00	1,803,015.40	1,803,015.40
87612E106	TARGET CORP COM	36,800		920,756.88	1,452,496.00	500,802.00	500,802.00
88579Y101	3M CO COM	22,500		1,712,646.00	1,352,250.00	1,712,646.00	1,712,646.00

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
907818108	UNION PACIFIC CORP COM	15,000		737,025.00	780,900.00	737,025.00	737,025.00
913017109	UNITED TECHNOLOGIES CORP COM	49,250		3,675,568.47	2,559,030.00	3,675,568.47	3,675,568.47
931142103	WAL-MART STORES INC COM	37,000		1,936,612.46	1,792,280.00	1,894,305.25	1,894,305.25
949746101	WELLS FARGO & CO COM	80,350		2,181,355.20	1,949,291.00	2,034,820.55	2,034,820.55
TOTAL	COMMON STOCKS	1,686,921		69,816,286.31	64,908,812.61	66,624,370.96	66,624,370.96
	MUTUAL FUNDS - INTERNATIONAL EQUITY						
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	958,860.567475		6,955,716.00	5,609,334.32	6,414,475.23	6,414,475.23
411511306	HARBOR INTERNATIONAL FUND INS CL	143,874.649		9,000,000.00	6,211,068.60	9,000,000.00	9,000,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	1,102,735.216475		15,955,716.00	11,820,402.92	15,414,475.23	15,414,475.23
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	26,718,433.366475		113,164,677.27	104,851,074.81	106,493,941.43	106,493,941.43
	INCOME						
	=====						
	INCOME CASH			0.00	0.00		
	INCOME TOTAL			0.00	0.00	0.00	0.00
*****	ASSET FILE TOTAL	26,718,433.366475		113,164,677.27	104,851,074.81	106,493,941.43	106,493,941.43

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DETAIL LIST
SELECTED ACCOUNTS 06/30/09 THROUGH 06/30/09
SETTLE DATE POSITION FOR ~~1513076439~~ SMITH WW CHAR II AS OF 06/30/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL =====						
DEPOSIT ACCOUNTS						

997981006	WACHOVIA PT MONEY MARKET		54,105.08	54,105.08		
TOTAL	DEPOSIT ACCOUNTS		54,105.08	54,105.08		
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL		54,105.08	54,105.08	0.00	0.00
INCOME						
=====						
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		0.00	0.00	0.00	0.00
	ASSET FILE TOTAL		54,105.08	54,105.08	0.00	0.00

Security deposit
Plus mv/book Adj

5000.00	5000.00
31,794.00	31,794.00
<u>90,899.08</u>	<u>90,899.08</u>

COPY

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE W W SMITH CHARITABLE TRUST T/U/W	Employer identification number 23-6648841
	Number, street, and room or suite no. If a P.O. box, see instructions. 1525 WEST WT HARRIS BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLOTTE, NC 28288-5709	

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

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

- The books are in the care of ► WACHOVIA BANK, NA

Telephone No. ► (610) 397-1844FAX No. ► 336-732-2024

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or
 ► ☒ tax year beginning 07/01, 2008, and ending 06/30, 2009.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 77,890.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 74,163.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 5000.

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.

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

Form 8868 (Rev. 4-2009)