ON EXTENSION TO 11/15/10

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type See Specific Instructions.

Name of foundation
THE RUTH AND EARL SCOTT CHARITABLE TRUST
SAMUEL SCOTT, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
813 MT. PLEASANT ROAD

City or town, state, and ZIP code
BRYN MAWR, PA 19010-1917

A Employer identification number
23-2629692

B Telephone number
610-525-6122

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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 ▶ [ ]

H Check type of organization: [X] 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) ▶$ 804,350.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	85.	85.		STATEMENT 1
	4	Dividends and interest from securities	4,247.	4,247.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<74,373.>			
	b	Gross sales price for all assets on line 6a 1,773,040.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	<70,041.>	4,332.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	2,115.	0.		2,115.
	c	Other professional fees STMT 4	2,715.	2,715.		0.
	17	Interest				
	18	Taxes STMT 5	204.	204.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses** Add lines 13 through 23	5,034.	2,919.		2,115.
	25	Contributions, gifts, grants paid	41,500.			41,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	46,534.	2,919.		43,615.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<116,575.>			
	b	**Net investment income** (if negative, enter -0-)		1,413.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	486,634.	781,052.	781,052.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	430,946.	0.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	0.	20,000.	23,298.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	917,580.	801,052.	804,350.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	565,047.	565,047.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	352,533.	236,005.	
	30 **Total net assets or fund balances**	917,580.	801,052.	
	31 **Total liabilities and net assets/fund balances**	917,580.	801,052.	

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	917,580.
2 Enter amount from Part I, line 27a	2	<116,575.>
3 Other increases not included in line 2 (itemize) ▶ NON TAXABLE DIVIDEND INCOME	3	47.
4 Add lines 1, 2, and 3	4	801,052.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	801,052.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	1,773,040.		1,847,413.	<74,373.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<74,373.>

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 — <74,373.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	68,407.	1,062,702.	.064371
2007	109,104.	1,269,012.	.085976
2006	41,982.	1,155,378.	.036336
2005	36,001.	1,058,354.	.034016
2004	40,701.	1,008,329.	.040365

2	Total of line 1, column (d)	2	.261064
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	.052213
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	737,950.
5	Multiply line 4 by line 3	5	38,531.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14.
7	Add lines 5 and 6	7	38,545.
8	Enter qualifying distributions from Part XII, line 4	8	43,615.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	14.
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	0.
3	Add lines 1 and 2			3	14.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	14.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,551.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,551.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,537.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,537. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRESSMAN CIOCCA SMITH LLP, CPA'S Telephone no. ▶ (215)947-2100
Located at ▶ 1800 BYBERRY ROAD STE 1100, HUNTINGDON VALLEY, PA ZIP+4 ▶ 19006-3523

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Line	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)?	N/A	1b		
	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAMUEL SCOTT 813 MT. PLEASANT ROAD BRYN MAWR, PA 19010	DIRECTOR 1.00	0.	0.	0.
ANDREW SCOTT 244 PHILIP PLACE PHILADELPHIA, PA 19106	DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	216,432.
b	Average of monthly cash balances		1b	532,756.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	749,188.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	749,188.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	11,238.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	737,950.
6	**Minimum investment return** Enter 5% of line 5		6	36,898.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	36,898.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 14.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	14.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	36,884.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	36,884.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	36,884.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	43,615.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,615.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,601.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,884.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 15,658.				
e From 2008 15,458.				
f Total of lines 3a through e	31,116.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 43,615.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				36,884.
e Remaining amount distributed out of corpus	6,731.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,847.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	37,847.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 15,658.				
d Excess from 2008 15,458.				
e Excess from 2009 6,731.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 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).)

NONE

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.

NONE

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 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:

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

c Any submission deadlines:

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

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				
BETH DAVID REFORM CONGREGATION 1130 VAUGHAN LN GLADWYNE, PA 19035	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE OF RECIPIENT	10,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH ST #5A PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE OF RECIPIENT	16,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE OF RECIPIENT	2,000.
SETTLEMENT MUSIC SCHOOL P.O. BOX 63966 PHILADELPHIA, PA 191473966	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE OF RECIPIENT	1,000.
THE FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE OF RECIPIENT	10,000.
JEWISH FAMILY & CHILDREN'S SERVICES 2100 ARCH ST, 5TH FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	FOR UNRESTRICTED USE OF RECIPIENT	2,500.
Total			▶ 3a	41,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	85.	
4 Dividends and interest from securities			14	4,247.	
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	<74,373.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<70,041.>	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 <70,041.>

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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: Saml R. Scott | Date: 11-9-10 | Title: Trustee

Paid Preparer's Use Only

Preparer's signature	Rowland M Smith Jr CPA	Date 11/2/10	Check if self-employed ☐
Preparer's identifying number			
Firm's name (or yours if self-employed), address, and ZIP code	PRESSMAN CIOCCA SMITH LLP, CPA'S 1800 BYBERRY ROAD SUITE 1100 HUNTINGDON VALLEY, PA 19006-3523	EIN ▶	
		Phone no	215-947-2100

923622
02-02-10

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	UBS FINANCIAL #33644-SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	UBS FINANCIAL #33644-SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	UBS FINANCIAL #33646-SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	UBS FINANCIAL #33646-SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e	HCA INC SECURITIES LITIGATION	P	VARIOUS	12/11/09
f	JP MORGAN - SEE ATTACHED	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	24,179.		36,186.	<12,007.>
b	175,460.		252,844.	<77,384.>
c	133,344.		143,579.	<10,235.>
d	51,815.		65,351.	<13,536.>
e	24.			24.
f	1,388,218.		1,349,453.	38,765.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<12,007.>
b				<77,384.>
c				<10,235.>
d				<13,536.>
e				24.
f				38,765.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<74,373.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
JPMORGAN - CHECKING	6.
WACHOVIA - CHECKING	79.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	85.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JMORGAN	866.	0.	866.
UBS FINANCIAL SERVICES INC.	3,381.	0.	3,381.
TOTAL TO FM 990-PF, PART I, LN 4	4,247.	0.	4,247.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,115.	0.		2,115.
TO FORM 990-PF, PG 1, LN 16B	2,115.	0.		2,115.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,715.	2,715.		0.
TO FORM 990-PF, PG 1, LN 16C	2,715.	2,715.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	204.	204.		0.
TO FORM 990-PF, PG 1, LN 18	204.	204.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT UBS #33644	0.	0.
SEE ATTACHMENT UBS #33646	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HSBC MARKET PLUS NOTE	FMV	20,000.	23,298.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,000.	23,298.

Federal

Capital Gains - 2009

1/1/2009 through 12/31/2009

5/7/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SHORT TERM							
JPM Asset	JP MORGAN TAX FREE MO .	6.480	5/1/2009	6/17/2009	6.48	6.48	0.00
JPM Asset	JPMORGAN TAX FREE MO...	19,993.520	4/30/2009	6/17/2009	19,993.52	19,993.52	0.00
JPM Asset	JPMORGAN TAX FREE MO...	194,647.400	4/30/2009	7/2/2009	194,647 40	194,647.40	0.00
JPM Asset	JPMORGAN TAX FREE MO...	573,972.360	4/30/2009	8/17/2009	573,972.36	573,972.36	0.00
JPM Asset	JPMORGAN TAX FREE MO...	35.480	5/1/2009	8/17/2009	35.48	35 48	0.00
JPM Asset	JPMORGAN TAX FREE MO...	66.360	6/1/2009	8/17/2009	66.36	66 36	0.00
JPM Asset	JPMORGAN TAX FREE MO...	5.560	7/1/2009	8/17/2009	5.56	5.56	0.00
JPM Asset	JPMORGAN TAX FREE MO...	0.410	8/3/2009	8/17/2009	0.41	0.41	0.00
JPM Asset	JP MORGAN TAX FREE MO...	163,039.080	8/17/2009	8/19/2009	163,039.08	163,039.08	0.00
JPM Asset	SPDR TRUST SERIES 1	700.000	7/2/2009	11/10/2009	74,464.08	64,547.00	9,917.08
JPM Asset	SPDR TRUST SERIES 1	540.000	8/19/2009	11/10/2009	57,443.72	54,437.40	3,006 32
JPM Asset	POWERSHARES QQQ	1,760 000	7/2/2009	11/10/2009	74,252.49	64,310.40	9,942 09
JPM Asset	POWERSHARES QQQ	1,368.000	8/19/2009	11/10/2009	57,714.43	54,323.28	3,391.15
JPM Asset	I SHARES FTSE/XINHUA C...	1,700.000	7/2/2009	11/10/2009	74,629.44	65,790.00	8,839.44
JPM Asset	I SHARES FTSE/XINHUA C ..	1,320.000	8/19/2009	11/10/2009	57,947.56	54,278.40	3,669.16
JPM Asset	JP MORGAN TAX FREE MO...	40,000.000	8/17/2009	12/14/2009	40,000.00	40,000.00	0.00
TOTAL SHORT TERM					**1,388,218.37**	**1,349,453.13**	**38,765.24**
OVERALL TOTAL					**1,388,218.37**	**1,349,453.13**	**38,765.24**

UBS

UBS Financial Services Inc.
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524

APZ6002770199 1209 UT 1

2009 Year End Summary

Duplicate statement for the account of:
THE RUTH AND EARL SCOTT
CHARITABLE TRUST
NEUBERGER PORTFOLIO
813 MOUNT PLEASANT ROAD
BRYN MAWR PA ~~19010-1917~~
Account number UT 33646 GA

00025166 01 AT 0.357 01 TR 00132 B601B064 000000 col
PRESSMAN CIOCCA SMITH LLP
ROWLAND M SMITH III CPA CSEP
1800 BYBERRY ROAD
SUITE 1100
HUNTINGDON VALLE PA 19006-3523

federal

Summary of gains and losses

	Amount ($)
Short term	-10,235.42
Long term	-13,536 06
Total	**$-23,771.48**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ABBOTT LABS	FIFO	38.000	Oct 07, 08	Apr 09, 09	1,666.25	2,144 98	-478 73		
	FIFO	40 000	Oct 16, 08	Apr 09, 09	1,753 95	2,191 32	-437.37		
	FIFO	40 000	Nov 05, 08	Apr 09, 09	1,753 95	2,229 10	-475.15		

continued next page

UBS

Account name: THE RUTH AND EARL SCOTT
Account number: UT 33646 GA

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	42.000	Oct 07, 08	Mar 02, 09	1,980.53	2,370.77	-390.24		
ALCON INC	FIFO	54 000	Dec 10, 08	Apr 09, 09	5,170.90	4,405.77		765 13	
	FIFO	16.000	Feb 26, 09	Apr 09, 09	1,532.12	1,371.48		160.64	
	FIFO	6 000	Dec 10, 08	Mar 03, 09	469.05	489 53	-20 48		
AON CORP	FIFO	96 000	Dec 09, 08	Apr 03, 09	3,841.38	4,194.17	-352.79		
	FIFO	16.000	Dec 09, 08	Mar 03, 09	595 24	699.03	-103.79		
BHP BILLITON LTD SPON ADR	FIFO	44.000	Mar 10, 09	Apr 09, 09	2,065.75	1,768 32		297 43	
	FIFO	38.000	Mar 19, 09	Apr 09, 09	1,784.05	1,734 49		49 56	
	FIFO	32 000	Apr 02, 09	Apr 09, 09	1,502 36	1,583.48	-81.12		
BLACKROCK INC	FIFO	36.000	Mar 03, 08	Mar 03, 09	3,349.89	6,845.08	-3,495.19		
	FIFO	6.000	Mar 20, 08	Mar 03, 09	558 31	1,188.47	-630.16		
COLGATE PALMOLIVE CO	FIFO	90.000	Dec 23, 08	Apr 09, 09	5,488.95	5,953 93	-464 98		
COVANCE INC	FIFO	12 000	Jun 30, 08	Jan 27, 09	427.55	1,038.60	-611.05		
	FIFO	100 000	Oct 31, 08	Jan 27, 09	3,562.91	4,876.02	-1,313.11		
ECOLAB INC	FIFO	46.000	Nov 13, 08	Apr 09, 09	1,696.90	1,559 47		137.43	
FPL GROUP INC	FIFO	98 000	Mar 18, 09	Apr 09, 09	5,192.00	4,859.80		332 20	
	FIFO	14.000	Apr 03, 09	Apr 09, 09	741.71	735.33		6.38	
GENL ELECTRIC CO	FIFO	424 000	Mar 12, 09	Apr 09, 09	4,758.42	3,928 91		829 51	
GOLDMAN SACHS GROUP INC	FIFO	28 000	Mar 23, 09	Apr 09, 09	3,330.26	2,856 43		473.83	
	FIFO	22 000	Apr 02, 09	Apr 09, 09	2,616.63	2,515 77		100 86	
HEWLETT PACKARD CO	FIFO	68.000	Mar 10, 09	Apr 09, 09	2,303.93	1,814.74		489 19	
	FIFO	52 000	Mar 27, 09	Apr 09, 09	1,761.83	1,720 31		41 52	
	FIFO	46.000	Apr 02, 09	Apr 09, 09	1,558.54	1,581 35	-22.81		
ITC HOLDINGS CORP	FIFO	70.000	Mar 20, 09	Apr 09, 09	3,086.92	2,785.16		301.76	
	FIFO	22.000	Apr 03, 09	Apr 09, 09	970.17	939 85		30 32	
JOHNSON & JOHNSON COM	FIFO	76 000	Nov 05, 08	Apr 09, 09	3,933 06	4,581 23	-648 17		
	FIFO	68 000	Oct 16, 08	Mar 02, 09	3,278 69	4,297.46	-1,018.77		
	FIFO	4 000	Nov 05, 08	Mar 02, 09	192.86	241.12	-48.26		
JPMORGAN CHASE & CO	FIFO	110.000	Oct 16, 08	Apr 09, 09	3,327.46	4,376 90	-1,049 44		
	FIFO	52 000	Nov 05, 08	Apr 09, 09	1,572.98	2,134 79	-561.81		
	FIFO	46.000	Apr 02, 09	Apr 09, 09	1,391.48	1,301.34		90.14	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
KANSAS CITY STHN NEW	FIFO	138 000	Feb 18, 09	Apr 09, 09	2,049 26	2,595 72	-546 46		
LOCKHEED MARTIN CORP	FIFO	44.000	Feb 06, 09	Apr 09, 09	3,234 35	3,490 22	-255 87		
	FIFO	30 000	Feb 06, 09	Mar 03, 09	1,810.38	2,379 69	-569.31		
MEDCO HEALTH SOLUTIONS INC	FIFO	2.000	Nov 05, 08	Apr 09, 09	86.72	83 95		2 77	
	FIFO	52.000	Nov 07, 08	Apr 09, 09	2,254.66	2,117 88		136 78	
	FIFO	40 000	Nov 25, 08	Apr 09, 09	1,734.35	1,600.04		134.31	
	FIFO	50.000	Nov 05, 08	Mar 03, 09	1,934.71	2,098.76	-164.05		
MONSANTO CO NEW	FIFO	38.000	Jan 07, 09	Apr 09, 09	3,139.57	3,284 47	-144 90		
	FIFO	38.000	Aug 12, 08	Mar 03, 09	2,795.00	4,284 57	-1,489 57		
	FIFO	20.000	Jan 07, 09	Mar 03, 09	1,471 06	1,728.67	-257 61		
ORACLE CORP	FIFO	254.000	Oct 27, 08	Apr 09, 09	4,808 65	4,200.91		607.74	
PEPSICO INC	FIFO	86.000	Nov 24, 08	Apr 09, 09	4,523 48	4,685 01	-161 53		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	114 000	Mar 19, 09	Apr 09, 09	3,996.99	3,694 02		302 97	
	FIFO	50.000	Apr 02, 09	Apr 09, 09	1,753 06	1,741 57		11.49	
QUALCOMM INC	FIFO	50 000	Mar 10, 09	Apr 09, 09	2,054.94	1,750 85		304 09	
	FIFO	74.000	Mar 19, 09	Apr 09, 09	3,041 32	2,793 59		247 73	
	FIFO	38 000	Apr 02, 09	Apr 09, 09	1,561.76	1,570 97	-9 21		
RANGE RESOURCES CORP	FIFO	46.000	Mar 10, 09	Apr 09, 09	2,010.19	1,762.35		247 84	
	FIFO	44.000	Mar 27, 09	Apr 09, 09	1,922 79	1,877 46		45 33	
	FIFO	42 000	Apr 03, 09	Apr 09, 09	1,835 39	1,872 08	-36 69		
WAL MART STORES INC	FIFO	74.000	Oct 20, 08	Apr 09, 09	3,685.59	3,969 66	-284.07		
	FIFO	50 000	Oct 20, 08	Mar 03, 09	2,422 53	2,682 21	-259 68		
Total					**$133,343.73**	**$143,579.15**	**-$16,382.37**	**$6,146.95**	**-$10,235.42**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER TOWER CORP CL A	FIFO	12 000	Jul 06, 06	Apr 09, 09	385.69	388.03	-2 34		
	FIFO	70 000	Aug 20, 07	Apr 09, 09	2,249 88	2,785 07	-535 19		
	FIFO	105 000	Dec 14, 07	Apr 09, 09	3,374 82	4,283.82	-909 00		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	2.000	Jul 06, 06	Mar 11, 09	57.19	64.67	-7.48		
	FIFO	30.000	Sep 19, 05	Mar 05, 09	827.56	739 40		88 16	
	FIFO	50 000	Sep 20, 05	Mar 05, 09	1,379.26	1,234.54		144.72	
	FIFO	100 000	Jul 05, 06	Mar 05, 09	2,758.52	3,199 32	-440.80		
	FIFO	6.000	Jul 06, 06	Mar 05, 09	165.51	194 02	-28.51		
BLACKROCK INC	FIFO	21.000	Mar 20, 08	Apr 09, 09	2,819.38	4,159 65	-1,340.27		
	FIFO	9 000	Mar 20, 08	Apr 03, 09	1,237.03	1,782.71	-545 68		
C H ROBINSON WORLDWIDE INC NEW	FIFO	38.000	Nov 08, 07	Apr 09, 09	1,819.77	1,786 07		33.70	
	FIFO	40.000	Dec 03, 07	Apr 09, 09	1,915.55	2,046 46	-130 91		
COVANCE INC	FIFO	46.000	Jan 25, 07	Jan 27, 09	1,638.94	2,797.99	-1,159.05		
	FIFO	25 000	Aug 16, 07	Jan 27, 09	890.73	1,754 90	-864 17		
DENBURY RESOURCES INC NEW	FIFO	150.000	Jun 21, 05	Feb 27, 09	1,999.38	1,457.49		541 89	
	FIFO	80.000	Jun 24, 05	Feb 27, 09	1,066.34	798.38		267 96	
	FIFO	120.000	Jul 13, 05	Feb 27, 09	1,599 51	1,348 90		250 61	
ECOLAB INC	FIFO	70.000	Sep 19, 07	Apr 09, 09	2,582.23	3,167.79	-585 56		
	FIFO	68.000	Jun 08, 07	Mar 04, 09	2,108.67	2,806.82	-698.15		
ENBRIDGE INC	FIFO	12.000	Oct 24, 05	Apr 09, 09	359.18	348.59		10.59	
	FIFO	25.000	Oct 26, 05	Apr 09, 09	748.29	741.56		6.73	
	FIFO	50.000	Mar 08, 06	Apr 09, 09	1,496.59	1,512.76	-16.17		
	FIFO	35.000	Mar 09, 06	Apr 09, 09	1,047.61	1,061.80	-14.19		
	FIFO	70.000	Sep 20, 07	Apr 09, 09	2,095.22	2,512.55	-417.33		
	FIFO	5.000	Oct 18, 05	Mar 04, 09	143 21	143.96	-0.75		
	FIFO	25 000	Oct 21, 05	Mar 04, 09	716 06	719.68	-3.62		
	FIFO	18.000	Oct 24, 05	Mar 04, 09	515.56	522.89	-7.33		
EXPEDITORS INTL WASH INC	FIFO	103.000	Sep 21, 07	Apr 09, 09	3,177.47	4,629.44	-1,451 97		
	FIFO	30.000	Feb 14, 08	Apr 09, 09	925 48	1,204 50	-279 02		
KANSAS CITY STHN NEW	FIFO	31.000	Aug 03, 07	Apr 09, 09	460.34	1,042.40	-582.06		
	FIFO	45.000	Dec 20, 06	Mar 03, 09	684.02	1,269.13	-585.11		
	FIFO	70.000	Dec 21, 06	Mar 03, 09	1,064.03	1,968.75	-904 72		
	FIFO	19.000	Aug 03, 07	Mar 03, 09	288.81	638.89	-350 08		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PROCTER & GAMBLE CO	FIFO	39 000	Jul 16, 07	Apr 09, 09	1,915 32	2,464 50	-549 18		
	FIFO	25 000	Aug 17, 07	Apr 09, 09	1,227 77	1,625 13	-397 36		
SUNCOR INC **MEREGR EFF 07/2009**	FIFO	16.000	Jun 06, 05	Apr 09, 09	407.36	323.46		83.90	
	FIFO	52 000	Oct 18, 05	Apr 09, 09	1,323 91	1,341 03	-17 12		
	FIFO	92 000	Dec 04, 07	Apr 09, 09	2,342.30	4,483 50	-2,141 20		
Total					**$51,814.49**	**$65,350.55**	**-$14,964.32**	**$1,428.26**	**-$13,536.06**
Net capital gains/losses:									**-$23,771.48**

UBS

UBS Financial Services Inc.
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524

APZ6002770183 1209 UT 1

2009 Year End Summary

Duplicate statement for the account of:
THE RUTH AND EARL SCOTT
CHARITABLE TRUST
813 MOUNT PLEASANT ROAD
BRYN MAWR PA 19010-1917
Account number: UT 33644 GA

PRESSMAN CIOCCA SMITH LLP
ROWLAND M SMITH III CPA CSEP
1800 BYBERRY ROAD
SUITE 1100
HUNTINGDON VALLE PA 19006-3523

Federal

Summary of gains and losses

	Amount ($)
Short term	-12,006 55
Long term	-77,384.06
Total	**$-89,390.61**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CARREFOUR SA ADR	FIFO	145.000	Feb 17, 09	Apr 09, 09	1,157 07	980 29		176 78	
	FIFO	140 000	Mar 11, 09	Apr 09, 09	1,117 17	877.25		239 92	
IBERDROLA SA SPON ADR	FIFO	35.000	Sep 15, 08	Apr 09, 09	1,055.57	1,441.94	-386 37		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	15.000	Sep 25, 08	Apr 09, 09	452.39	649.04	-196.65		
	FIFO	20.000	Sep 26, 08	Apr 09, 09	603.18	875.07	-271.89		
	FIFO	15.000	Oct 17, 08	Apr 09, 09	452.39	451.59		0.80	
	FIFO	30.000	Oct 22, 08	Apr 09, 09	904.78	856.16		48 62	
	FIFO	35.000	Feb 02, 09	Apr 09, 09	1,055.57	1,068.44	-12.87		
ROYAL BANK SCOTLAND SPON ADR	FIFO	19.000	Jun 11, 08	Feb 09, 09	140.56	1,722.53	-1,581.97		
	FIFO	17.000	Jun 19, 08	Feb 09, 09	125.76	1,541.25	-1,415.49		
	FIFO	10.000	Sep 15, 08	Feb 09, 09	73.98	857.52	-783.54		
	FIFO	11.000	Sep 16, 08	Feb 09, 09	81.38	582.24	-500.86		
SEVEN & I HLDGS CO LTD ADR	FIFO	20.000	Feb 13, 09	Apr 09, 09	915.17	1,033.27	-118.10		
	FIFO	25.000	Mar 11, 09	Apr 09, 09	1,143.97	1,015.77		128.20	
SIEMENS A G SPON ADR	FIFO	15.000	Sep 16, 08	Apr 09, 09	912.13	1,405.25	-493.12		
	FIFO	4.000	Sep 22, 08	Apr 09, 09	243.23	401.14	-157 91		
	FIFO	10.000	Sep 23, 08	Apr 09, 09	608 08	998.68	-390.60		
	FIFO	20.000	Sep 29, 08	Apr 09, 09	1,216 17	1,862.76	-646.59		
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	65.000	Jun 10, 08	Apr 09, 09	1,085.47	1,730.35	-644 88		
	FIFO	5.000	Jul 22, 08	Apr 09, 09	83.50	129.98	-46.48		
	FIFO	55.000	Jul 29, 08	Apr 09, 09	918.48	1,419.09	-500 61		
	FIFO	65.000	Aug 18, 08	Apr 09, 09	1,085.47	1,599.37	-513.90		
	FIFO	25 000	Nov 13, 08	Apr 09, 09	417 49	394.11		23.38	
	FIFO	25.000	Nov 14, 08	Apr 09, 09	417.49	402.22		15.27	
	FIFO	15.000	Nov 17, 08	Apr 09, 09	250.49	239.30		11.19	
	FIFO	10.000	Nov 18, 08	Apr 09, 09	167.00	159.86		7.14	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	20 000	May 06, 08	Apr 09, 09	186.80	472.96	-286 16		
	FIFO	65.000	May 07, 08	Apr 09, 09	607.08	1,524 39	-917 31		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	40.000	May 05, 08	Apr 09, 09	394.79	446.00	-51.21		
	FIFO	50.000	May 06, 08	Apr 09, 09	493.49	557.42	-63.93		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	72.000	May 07, 08	Apr 09, 09	710.62	787.12	-76 50		
TAKEDA PHARMACEUTICAL CO	FIFO	50 000	Jun 05, 08	Apr 09, 09	867.98	1,425.88	-557.90		
	FIFO	10.000	Jun 06, 08	Apr 09, 09	173.60	282.28	-108.68		
	FIFO	45.000	Jun 12, 08	Apr 09, 09	781.18	1,203.33	-422.15		
	FIFO	15.000	Jun 13, 08	Apr 09, 09	260 39	395.91	-135.52		
	FIFO	25.000	Jul 01, 08	Apr 09, 09	433.99	643.39	-209.40		
	FIFO	20.000	Jul 02, 08	Apr 09, 09	347.19	519 26	-172 07		
	FIFO	20.000	Jul 03, 08	Apr 09, 09	347 19	513.20	-166.01		
	FIFO	60 000	Sep 16, 08	Apr 09, 09	1,041.57	1,504.78	-463.21		
	FIFO	5 000	Oct 07, 08	Apr 09, 09	86.80	128.97	-42 17		
	FIFO	40.000	Oct 08, 08	Apr 09, 09	694.38	1,006.41	-312.03		
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	5.000	Nov 13, 08	Apr 09, 09	68.50	80.27	-11 77		
Total					**$24,179.49**	**$36,186.04**	**-$12,657.85**	**$651.30**	**-$12,006.55**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMCOR LTD NEW AU ADR	FIFO	137.000	Jun 06, 05	Apr 09, 09	1,835.75	3,000.30	-1,164.55		
BANCO SANTANDER S.A SPON ADR	FIFO	506 000	Jun 06, 05	Apr 09, 09	4,275.59	5,817 99	-1,542.40		
BAYER A G SPON ADR	FIFO	23.000	Jun 06, 05	Apr 09, 09	1,145.62	790.28		355.34	
	FIFO	11.000	Sep 16, 05	Apr 09, 09	547.90	408.47		139.43	
	FIFO	25.000	Sep 19, 05	Apr 09, 09	1,245.24	925.28		319 96	
BG GROUP PLC SPON ADR	FIFO	70.000	Jun 06, 05	Apr 09, 09	5,440 27	2,751 23		2,689.04	
BNP PARIBAS SA ADR	FIFO	25.000	Jun 24, 05	Apr 09, 09	592 56	851.09	-258.53		
	FIFO	39.000	Jul 06, 05	Apr 09, 09	924 39	1,332.42	-408.03		
	FIFO	35.000	Jan 30, 06	Apr 09, 09	829.58	1,540.77	-711.19		
BP PLC SPON ADR	FIFO	112.000	Jun 06, 05	Apr 09, 09	4,412.68	6,873.44	-2,460.76		
	FIFO	1.000	Sep 22, 05	Apr 09, 09	39.40	71.31	-31.91		
	FIFO	25.000	Mar 08, 07	Apr 09, 09	984.97	1,523.13	-538.16		
	FIFO	30.000	Dec 13, 07	Apr 09, 09	1,181.97	2,237 27	-1,055 30		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CANON INC ADR JAPAN SPON ADR	FIFO	209.000	Jun 06, 05	Apr 09, 09	6,483.01	7,633.04	-1,150.03		
	FIFO	25.000	Aug 02, 05	Apr 09, 09	775.48	852.92	-77 44		
	FIFO	7.000	Sep 22, 05	Apr 09, 09	217.13	209.84		7 29	
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	73.000	Oct 16, 06	Apr 09, 09	919.05	1,175.88	-256.83		
	FIFO	100.000	Oct 23, 06	Apr 09, 09	1,258.97	1,613.72	-354.75		
	FIFO	105.000	Mar 09, 07	Apr 09, 09	1,321.92	1,743.53	-421.61		
	FIFO	105.000	Apr 13, 07	Apr 09, 09	1,321.92	1,839.44	-517.52		
	FIFO	110.000	May 08, 07	Apr 09, 09	1,384.86	1,878.33	-493.47		
	FIFO	15.000	Jul 09, 07	Apr 09, 09	188.85	281.01	-92.16		
	FIFO	95.000	Jul 10, 07	Apr 09, 09	1,196.02	1,778.90	-582.88		
FORTIS NL SPON ADR	FIFO	266.000	Jun 06, 05	Apr 09, 09	468.14	6,229.42	-5,761.28		
FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	FIFO	884.000	Jun 06, 05	Apr 09, 09	3,182.31	3,712.80	-530.49		
GLAXO SMITHKLINE PLC ADR	FIFO	188.000	Jun 06, 05	Apr 09, 09	5,570.29	9,396.24	-3,825.95		
	FIFO	30.000	Oct 11, 06	Apr 09, 09	888.88	1,630.33	-741.45		
	FIFO	25.000	Jan 16, 07	Apr 09, 09	740.73	1,366.61	-625.88		
	FIFO	35.000	Dec 14, 07	Apr 09, 09	1,037 02	1,866.96	-829.94		
HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR	FIFO	685.000	Jun 06, 05	Apr 09, 09	4,041.39	3,082.50		958.89	
ING GROEP N V NL SPON ADR	FIFO	299 000	Jun 06, 05	Apr 09, 09	2,388.94	8,330.14	-5,941.20		
	FIFO	60.000	Feb 29, 08	Apr 09, 09	479.39	2,031.32	-1,551.93		
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	6.000	Apr 03, 06	Apr 09, 09	1,228.86	1,600.48	-371 62		
	FIFO	5.000	May 11, 06	Apr 09, 09	1,024.05	1,425.62	-401.57		
	FIFO	9.000	May 24, 06	Apr 09, 09	1,843.30	2,336.21	-492.91		
	FIFO	5 000	Jan 10, 07	Apr 09, 09	1,024.05	1,354.26	-330.21		
	FIFO	5 000	Jul 11, 07	Apr 09, 09	1,024.05	1,350.76	-326.71		
	FIFO	5.000	Jul 17, 07	Apr 09, 09	1,024.05	1,347.03	-322.98		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LLOYDS BANKING GROUP PLC									
SPON ADR	FIFO	3.000	Nov 09, 05	Mar 23, 09	10.33	393.78	-383 45		
	FIFO	14.000	Nov 28, 05	Mar 23, 09	48 20	1,472.48	-1,424 28		
	FIFO	2.000	Dec 21, 05	Mar 23, 09	6.89	259.49	-252.60		
	FIFO	6.000	Dec 22, 05	Mar 23, 09	20.66	773.75	-753.09		
	FIFO	2.000	Jan 10, 06	Mar 23, 09	6 89	258 50	-251.61		
	FIFO	9.000	Jan 24, 06	Mar 23, 09	30.99	1,035.29	-1,004.30		
	FIFO	4.000	Jan 26, 06	Mar 23, 09	13.77	532.71	-518.94		
	FIFO	12.000	Jun 20, 06	Mar 23, 09	41.32	1,479.18	-1,437.86		
	FIFO	9.000	Sep 21, 06	Mar 23, 09	30.99	1,216 01	-1,185.02		
	FIFO	13.000	Nov 15, 06	Mar 23, 09	44.76	1,836 04	-1,791.28		
	FIFO	18.000	Jul 06, 07	Mar 23, 09	61 97	1,512.26	-1,450 29		
	FIFO	239.000	Jun 06, 05	Mar 23, 09	822.87	7,913.29	-7,090.42		
	LIFO	0.413	Jul 06, 07	Jan 22, 09	1.44	34.75	-33.31		
NATIONAL GRID PLC NEW									
SPON ADR	FIFO	40.000	Jun 06, 05	Apr 09, 09	1,567.96	2,283.63	-715 67		
	FIFO	27 000	Oct 31, 05	Apr 09, 09	1,058.37	1,244.70	-186.33		
NATL AUSTRALIA BANK LTD									
SPON ADR	FIFO	410.000	Jun 06, 05	Apr 09, 09	6,301.53	9,667 80	-3,366.27		
NIPPON TELEG & TEL CORP									
SPON ADR	FIFO	245.000	Jun 06, 05	Apr 09, 09	4,787.18	5,147.45	-360.27		
	FIFO	70.000	Mar 08, 06	Apr 09, 09	1,367.76	1,495.74	-127 98		
	FIFO	10.000	Jun 06, 05	Feb 13, 09	226 99	210.10		16.89	
	FIFO	30.000	Jun 06, 05	Feb 09, 09	687.04	630 30		56 74	
NOVARTIS AG SPON ADR	FIFO	23.000	Apr 25, 07	Apr 09, 09	846.38	1,338 85	-492 47		
	FIFO	30.000	Apr 27, 07	Apr 09, 09	1,103.97	1,769.13	-665 16		
	FIFO	19.000	May 15, 07	Apr 09, 09	699 18	1,096 24	-397 06		
	FIFO	15.000	May 16, 07	Apr 09, 09	551.99	860.18	-308 19		
	FIFO	35.000	Jun 06, 07	Apr 09, 09	1,287.97	1,966.24	-678.27		
	FIFO	30.000	Jun 18, 07	Apr 09, 09	1,103.97	1,673.72	-569.75		
	FIFO	40.000	Jul 06, 07	Apr 09, 09	1,471 96	2,209.75	-737 79		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	35.000	Oct 23, 07	Apr 09, 09	1,287.97	1,825.87	-537.90		
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	154.000	Jun 06, 05	Apr 09, 09	3,190.79	5,028.11	-1,837 32		
	FIFO	56.000	Feb 03, 06	Apr 09, 09	1,160.29	1,804.91	-644.62		
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	119.000	Jun 06, 05	Apr 09, 09	5,154.94	7,080.50	-1,925.56		
	FIFO	20.000	Aug 14, 07	Apr 09, 09	866.38	1,469.60	-603.22		
RWE AG ADR	FIFO	115.000	Jun 06, 05	Apr 09, 09	8,602.86	7,176.00		1,426 86	
	FIFO	10.000	Jun 06, 05	Feb 02, 09	769.23	624.00		145.23	
SASOL LTD SPON ADR	FIFO	108.000	Jun 06, 05	Apr 09, 09	3,240.99	2,804.76		436.23	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	412.000	Jun 06, 05	Apr 09, 09	3,847 98	8,260.60	-4,412.62		
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	182.000	Jun 06, 05	Apr 09, 09	797.14	2,427.88	-1,630.74		
	FIFO	3.000	Aug 12, 05	Apr 09, 09	13.14	41.64	-28.50		
	FIFO	96.000	Sep 22, 05	Apr 09, 09	420.47	1,334.40	-913.93		
	FIFO	28.000	Dec 18, 07	Apr 09, 09	122.64	410.20	-287.56		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	90 000	Dec 14, 07	Apr 09, 09	888.28	864.46		23.82	
	FIFO	110.000	Dec 17, 07	Apr 09, 09	1,085.67	1,051.26		34.41	
	FIFO	95.000	Jan 07, 08	Apr 09, 09	937.62	828.52		109.10	
	FIFO	100.000	Jan 08, 08	Apr 09, 09	986.97	882.55		104 42	
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	85.000	Jun 06, 05	Apr 09, 09	577.13	2,052.01	-1,474.88		
	FIFO	92.000	Jun 15, 06	Apr 09, 09	624.66	1,387.52	-762.86		
	FIFO	21.000	Jul 06, 06	Apr 09, 09	142.59	290.77	-148.18		
	FIFO	85.000	Aug 09, 06	Apr 09, 09	577.13	1,237 59	-660.46		
	FIFO	18.000	Aug 11, 06	Apr 09, 09	122.22	245.62	-123.40		
TELEFONICA S A SPON ADR	FIFO	82.000	Jun 06, 05	Apr 09, 09	4,932.17	3,928 12		1,004.05	
	FIFO	30.000	Oct 20, 05	Apr 09, 09	1,804.45	1,489.94		314 51	
	FIFO	46.000	Jan 31, 06	Apr 09, 09	2,766.83	2,105.06		661.77	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	15.000	Jun 06, 05	Mar 18, 09	887.94	718 56		169.38	
TELSTRA CORP LTD (FINAL) ADR	FIFO	127 000	Jun 06, 05	Apr 09, 09	1,498.56	2,469.96	-971.40		
	FIFO	64.000	Sep 22, 05	Apr 09, 09	755.18	1,066.24	-311.06		
	FIFO	75.000	Oct 25, 05	Apr 09, 09	884.98	1,186.91	-301.93		
	FIFO	25 000	Oct 27, 05	Apr 09, 09	294.99	402.32	-107.33		
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	165.000	Jun 06, 05	Apr 09, 09	4,423.54	4,303.86		119.68	
	FIFO	70.000	Mar 09, 07	Apr 09, 09	1,876.65	2,506 91	-630 26		
	FIFO	25.000	Mar 13, 07	Apr 09, 09	670.23	889.87	-219.64		
TOTAL S.A FRANCE SPON ADR	FIFO	109.000	Jun 06, 05	Apr 09, 09	5,340.86	6,045.72	-704.86		
	FIFO	30 000	Mar 02, 06	Apr 09, 09	1,469.96	1,870.89	-400.93		
	FIFO	40.000	Jan 17, 07	Apr 09, 09	1,959 95	2,654.03	-694 08		
	FIFO	25.000	Jun 06, 05	Feb 04, 09	1,314 40	1,386.63	-72.23		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	100 000	Jun 06, 05	Apr 09, 09	7,820 79	7,204 00		616 79	
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	81.000	Jun 06, 05	Apr 09, 09	1,559.21	1,758.13	-198.92		
	FIFO	27.000	Aug 02, 05	Apr 09, 09	519.74	589 06	-69 32		
	FIFO	18.000	Aug 03, 05	Apr 09, 09	346.49	393.39	-46.90		
	FIFO	14.000	Aug 04, 05	Apr 09, 09	269.49	327.10	-57.61		
	FIFO	117.000	Sep 22, 05	Apr 09, 09	2,252.19	2,726.10	-473.91		
	FIFO	64.000	Jan 24, 06	Apr 09, 09	1,231.97	1,490 18	-258 21		
	FIFO	81.000	Mar 01, 06	Apr 09, 09	1,559.21	1,906.61	-347 40		
	FIFO	50.000	May 09, 06	Apr 09, 09	962.48	1,173.06	-210 58		
	FIFO	10.000	May 10, 06	Apr 09, 09	192.50	211 12	-18.62		
	FIFO	1.000	Jul 14, 06	Apr 09, 09	19.25	21.99	-2 74		
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	70.000	Oct 04, 06	Apr 09, 09	958.97	1,486.03	-527.06		
	FIFO	5.000	Oct 09, 06	Apr 09, 09	68.50	105.73	-37.23		
	FIFO	70.000	Dec 18, 07	Apr 09, 09	958.97	1,837 50	-878 53		

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
UPM KYMMENE CORP SPON ADR	FIFO	253.000	Jun 06, 05	Apr 09, 09	1,750.71	4,958 80	-3,208.09		
Total					**$175,460.16**	**$252,844.22**	**-$87,093.89**	**$9,709.83**	**-$77,384.06**
Net capital gains/losses:									**-$89,390.61**

[1] Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- 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	Name of Exempt Organization	Employer identification number
	THE RUTH AND EARL SCOTT CHARITABLE TRUST SAMUEL SCOTT, TRUSTEE	23-2629692
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions. 813 MT. PLEASANT ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions BRYN MAWR, PA 19010-1917	

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
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PRESSMAN CIOCCA SMITH LLP, CPA'S - 1800 BYBERRY ROAD STE 1100 - HUNTINGDON VALLEY, PA 19006-3523

Telephone No. ▶ (215)947-2100 FAX No. ▶

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

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

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6.
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	$ 1,551.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

Mailed 5-7-10 William R. Deiss, CPA

923831
05-26-09