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

ENVELOPE POSTMARK DATE MAY 14 2010

SCANNED MAY 19 2010

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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: DIETZ & WATSON FOUNDATION 1730-03-4/4

A Employer identification number: 23-3028685

Number and street (or P O box number if mail is not delivered to street address): GLENMEDE TRUST CO., N.A., 1650 MARKET ST.
Room/suite: 1200

B Telephone number (see page 10 of the instructions): (215) 419-6000

City or town, state, and ZIP code: PHILADELPHIA, PA 19103-7391

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)* ▶ $ 7,216,884.

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) (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)	1,000,511.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,746.	1,444.	N/A	
	4 Dividends and interest from securities	169,954.	165,632.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-316,798.			
	b Gross sales price for all assets on line 6a 1,920,528.				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	855,413.	167,076.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)	25,646.	25,646.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 1	105.	105.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,751.	25,751.	NONE	1,000.
	25 Contributions, gifts, grants paid	335,415.			335,415.
	26 **Total expenses and disbursements** Add lines 24 and 25	364,166.	25,751.	NONE	336,415.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	491,247.			
	b **Net investment income** (if negative, enter -0-)		141,325.		
	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 (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,066.	2,004.	2,004.
	2 Savings and temporary cash investments	307,140.	634,122.	634,122.
	3 Accounts receivable ▶ Unsettled Trade			
	Less: allowance for doubtful accounts ▶	2,150.	250.	250.
	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 16 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)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	6,110,628.	6,280,280.	6,580,508.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,423,984.	6,916,656.	7,216,884.
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			
	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	6,374,140.	6,854,782.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	49,844.	61,874.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,423,984.	6,916,656.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,423,984.	6,916,656.	

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	6,423,984.
2	Enter amount from Part I, line 27a	2	491,247.
3	Other increases not included in line 2 (itemize) ▶ Prior Year Basis Adj.	3	1,428.
4	Add lines 1, 2, and 3	4	6,916,659.
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,916,656.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL	P&D	Various	Various
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	1,920,528.		2,237,326.	-316,798.
b				
c				
d				
e				

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				-316,798
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 -316,798.

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))
2008	295,678.	6,020,559.	0.04911138650
2007	294,575.	6,619,995.	0.04449776775
2006	260,014.	5,455,854.	0.04765780023
2005	160,127.	2,983,831.	0.05366490260
2004	132,489.	2,292,898.	0.05778233484

2	**Total** of line 1, column (d)	2	0.25271419192
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	0.05054283838
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,707,252.
5	Multiply line 4 by line 3	5	288,461.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,413.
7	Add lines 5 and 6	7	289,874.
8	Enter qualifying distributions from Part XII, line 4	8	336,415.

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 or determination 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 ▶ [X] and enter 1% of Part I, line 27b		1	1,413.
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	1,413.
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	1,413.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,050.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,050.
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	1,637.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,637. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ -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?	4b	N/A	
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 page 19 of the 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 on page 27)? *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)*

			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 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 2 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	N/A	
	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 page 20 of the instructions.)	2b	N/A	
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.)*	3b	N/A	
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

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)? **5b** N/A

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? **7b** N/A

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 3		-0-	-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

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 N/A	
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 ▶	

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	5,469,920.
b	Average of monthly cash balances	1b	324,244.
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	5,794,164.
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	5,794,164.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	86,912.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,707,252.
6	**Minimum investment return.** Enter 5% of line 5	6	285,363.

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	285,363.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,413.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,413.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	283,950.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	283,950.
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	283,950.

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	336,415.
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	336,415.
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	1,413.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	335,002.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					283,950.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				21,916.	
b Total for prior years 20____,20____, 20____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 336,415.					
a Applied to 2008, but not more than line 2a				21,916.	
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 2009 distributable amount					283,950.
e Remaining amount distributed out of corpus		30,549.			
5 Excess distributions carryover applied to 2009 *(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		30,549.			
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 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					NONE
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		30,549.			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	30,549.				

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 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 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).)

DIETZ & WATSON

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 ▶ [X] 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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 4				335,415.
Total . . . . ▶ **3a**				335,415.
b *Approved for future payment*				
N/A				
Total . . . . ▶ **3b**				-0-

Part XVI-A Analysis of Income-Producing Activities

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	1,746.	
4 Dividends and interest from securities			14	169,954.	
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	-316,798.	
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)				-145,098.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -145,098.

(See worksheet in line 13 instructions on page 28 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). (See page 29 of the instructions)
	NOT APPLICABLE

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 ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Cindy Eve Yingling 5/3/10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Francis X McCaffrey	Date 4/28/10	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	EIN ▶ 51-0390823	Phone no 215-419-6000

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
DIETZ & WATSON FOUNDATION 1730-03-4/4	23-3028685

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: DIETZ & WATSON FOUNDATION 1730-03-4/4

Employer identification number: 23-3028685

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEE ATTACHED	$ 511.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	See attached	$ 1,000,000.	Person [X] CORP. Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

DIETZ & WATSON FOUNDATION
ACCOUNT #1730-03-4/4
E.I.N. 23-3028685
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
PART I ANALYSIS OF REVENUE AND EXPENSES

					COLUMN A	COLUMN B	COLUMN D
REVENUE:							
LINE 1	CONTRIBUTIONS - RECEIVED FROM THE FOLLOWING·				1,000,511		
1	GEORGE E GIACCHINO, (DECD), IRA C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391						
	COMPOSED OF:						
		CASH	RECEIVED 06/10/2009	100			
		CASH	RECEIVED 06/24/2009	411			
	TOTAL 2009 RECEIVED FROM GEORGE E GIACCHINO, (DECD), IRA			511			
2	DIETZ & WATSON 5701 TACONY STREET PHILADELPHIA, PA 19135						
	COMPOSED OF:						
		CASH	RECEIVED 11/06/2009	1,000,000			
	TOTAL 2009 RECEIVED FROM DIETZ & WATSON			1,000,000			

Statement 1

DIETZ & WATSON FOUNDATION
ACCOUNT #1730-03-4/4
E.I.N. 23-3028685
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
PART I ANALYSIS OF REVENUE AND EXPENSES

			COLUMN A	COLUMN B	COLUMN D
	TOTAL CASH RECEIVED	1,000,511			
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS - MONEY MARKET INTEREST		1,746	1,444	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS AND BOND INTEREST		169,954	165,632	
EXPENSES:					
LINE 16b	ACCOUNTING FEES - THE GLENMEDE TRUST COMPANY TAX PREPARATION FEE		1,000	0	1,000
LINE 16c	OTHER PROFESSIONAL FEES - THE GLENMEDE TRUST COMPANY INVESTMENT MANAGEMENT FEE		25,646	25,646	0
LINE 18	TAXES - EXCISE TAX PAYMENTS		2,000	0	0
LINE 23	OTHER EXPENSES - PROCESSING FEE FOR SECUIRTIES LITIGATION		105	105	0

Statement 1

COMBINED STATEMENT OF ASSETS
DIETZ & WATSON FOUNDATION IA
12/31/09
1730-03-4/4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Cash & Reserves										
634122	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	634,122	1 00	634,122		287	0.05	
2004+	Cash		1.00	2,004	1.00	2,004		0	0.00	
Cash & Reserves Total				636,126		636,126		287	0.05	
Fixed Income										
U S Government Obligations										
50000	US TREASURY N/B DTD 12/31/2006 4.625% 12/31/2011	Aaa	1.00	49,900	106.84	53,422	3,522	2,313	4 33	
50000	US TREASURY N/B DTD 11/15/2003 4.25% 11/15/2013	Aaa	0.97	48,365	108.03	54,016	5,650	2,125	3.93	
50000	US TREASURY N/B DTD 5/15/2006 5.125% 5/15/2016	Aaa	1.01	50,281	111.53	55,766	5,484	2,563	4.60	
	Total			148,546		163,204	14,656	7,001	4.29	
U S Government Mutual Funds										
18413+	PIMCO TOTAL RETURN FUND-INST DTD 1/31/2008		10.41	191,664	10.80	198,860	7,196	27,117	13.64	#
	Total			191,664		198,860	7,196	27,117	13.64	
U S Government Agencies										

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
25000	FFCB DTD 3/6/2006 4.875% 2/18/2011	Aaa	0.99	24,637	104.66	26,164	1,527	1,219	4.66	
25000	FFCB DTD 10/3/2006 5% 10/3/2011	Aaa	1.00	25,090	106.66	26,664	1,574	1,250	4.69	
75000	FHLB DTD 5/29/2009 1.875% 6/20/2012	Aaa	1.02	76,352	100.69	75,516	836-	1,406	1.86	
25000	FFCB DTD 10/11/2005 4.7% 10/11/2012	Aaa	0.99	24,734	107.66	26,914	2,180	1,175	4.37	
80000	FHLB DTD 9/15/2008 3.625% 10/18/2013	Aaa	1.06	85,101	104.75	83,800	1,301-	2,900	3.46	#
50000	FHLMC DTD 10/17/2003 4.875% 11/15/2013	Aaa	0.97	48,744	109.44	54,719	5,975	2,438	4.45	
	Total			284,658		293,777	9,119	10,388	3.54	
Corporate Bonds - Industrial										
50000	UNITED TECHNOLOGIES CORP DTD 4/29/2002 6.1% 5/15/2012	A2	1.03	51,359	109.35	54,677	3,318	3,050	5.58	
50000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	Aa3	0.98	49,025	107.20	53,599	4,574	2,313	4.31	#
40000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	A2	1.10	43,814	106.57	42,626	1,188-	2,150	5.04	
40000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	Aa2	1.13	45,192	110.98	44,390	802-	2,320	5.23	

COMBINED STATEMENT OF ASSETS
DIETZ & WATSON FOUNDATION IA
12/31/09
1730-03-4/4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
35000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019	A1	1.33	46,593	127.54	44,639	1,954-	2,931	6.57	
	Total			235,983		239,931	3,947	12,764	5.32	
Corporate Bonds - Finance										
45000	CITIGROUP INC FDIC DTD 12/9/2008 2.875% 12/9/2011	Aaa	1.04	46,719	103.00	46,350	369-	1,294	2.79	
50000	GOLDMAN SACHS GROUP INC DTD 3/31/2003 5.25% 4/1/2013	A1	1.00	49,757	105.92	52,959	3,203	2,625	4.96	#
25000	PROCTER & GAMBLE CO DTD 8/10/2004 4.95% 8/15/2014	Aa3	0.99	24,739	108.80	27,200	2,461	1,238	4.55	
40000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	A1	1.05	42,113	103.56	41,422	691-	2,060	4.97	
40000	HONEYWELL INTERNATIONAL DTD 2/29/2008 5.3% 3/1/2018	A2	1.09	43,430	105.47	42,189	1,241-	2,120	5.03	
40000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	A2	1.11	44,305	108.12	43,248	1,058-	2,300	5.32	
	Total			251,063		253,368	2,304	11,637	4.59	
Corporate Bonds - Foreign										
40000	SHELL INTERNATIONAL FIN DTD 9/22/2009 4.3% 9/22/2019	Aa1	1.01	40,526	98.80	39,520	1,006-	1,720	4.35	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			40,526		39,520	1,006-	1,720	4.35	
Other Taxable Bond Mutual Funds										
500	ISHARES BARCLAYS INTERMEDIATE		103.11	51,555	102.71	51,355	200-	2,429	4.73	
100	ISHARES LEHMAN TRES INF PR SEC FD		105.04	10,504	103.90	10,390	114-	404	3.89	
4423+	LOOMIS SAYLES GLBL BOND-INST		14.92	66,000	15.98	70,674	4,674	2,371	3.35	#
24425+	PAYDEN HIGH INCOME FUND		6.14	150,000	6.95	169,754	19,754	13,190	7.77	#
5261+	TEMPLETON GLOBAL BOND FD-AD		11.41	60,000	12.69	66,757	6,758	2,993	4.48	#
7189+	LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009		9.71	69,808	10.12	72,754	2,946	12,600	17.32	#
3614+	PIMCO HIGH YIELD FUND INSTL DTD 1/31/2008		8.30	30,000	8.80	31,807	1,807	10,537	33.13	
	Total			437,867		473,491	35,624	44,524	9.40	
Taxable Municipal Bonds										
10000	HUDSON CNTY N J IMPT AUTH FAC DTD 12/1/1996 7.1% 12/1/2010	A	1.05	10,547	102.64	10,264	283-	710	6.92	
25000	OHIO ST MBIA DTD 10/27/2005 4.95% 10/1/2012	Aa2	1 00	25,000	105.74	26,436	1,436	1,238	4.68	

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			35,547		36,700	1,153	1,948	5.31	
Fixed Income Total				1,625,854		1,698,851	72,995	117,099	6.89	
Equities										
Basic Industries										
1000	3M CO		74.68	74,681	82.67	82,670	7,989	2,040	2.47	#
1000	EMERSON ELECTRIC CO.		43.39	43,387	42.60	42,600	787-	1,340	3.15	
2000	GENERAL ELECTRIC CO.		30.81	61,628	15.13	30,260	31,368-	800	2.64	#
1000	ILLINOIS TOOL WORKS		42.78	42,778	47.99	47,990	5,212	1,240	2.58	#
1400	MCDERMOTT INTERNATIONAL INC.		33.75	47,243	24.01	33,614	13,629-	0	0.00	#
800	ROCKWELL COLLINS		58.83	47,065	55.36	44,288	2,777-	768	1.73	#
1000	UNITED TECHNOLOGIES CORP.		42.29	42,289	69.41	69,410	27,121	1,540	2.22	#
	Total			359,071		350,832	8,238-	7,728	2.20	
Communication Services										
1500	AT&T INC		36.72	55,080	28.03	42,045	13,035-	2,520	5.99	#
	Total			55,080		42,045	13,035-	2,520	5.99	
Consumer Discretionary										
1100	OMNICOM GROUP		52.15	57,363	39.15	43,065	14,298-	660	1.53	#
1500	TJX COS INC		26.94	40,410	36.55	54,825	14,415	720	1.31	
1500	YUM BRANDS INC		24.25	36,378	34.97	52,455	16,077	1,260	2.40	#

COMBINED STATEMENT OF ASSETS
DIETZ & WATSON FOUNDATION IA
12/31/09
1730-03-4/4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			134,151		150,345	16,194	2,640	1.76	
Consumer Staples										
1000	COLGATE PALMOLIVE CO.		54.34	54,344	82.15	82,150	27,806	1,760	2.14	#
1000	H J HEINZ CO.		44 78	44,780	42.76	42,760	2,020-	1,680	3.93	#
1300	PEPSICO INC.		52.76	68,592	60.80	79,040	10,448	2,340	2.96	#
1300	PROCTER & GAMBLE CO.		50.11	65,140	60.63	78,819	13,680	2,288	2.90	#
	Total			232,856		282,769	49,914	8,068	2.85	
Energy										
1170	CHEVRON CORP		67.83	79,359	76.99	90,078	10,719	3,182	3.53	#
1000	EXXON MOBIL CORPORATION		41.61	41,613	68.19	68,190	26,577	1,680	2.46	#
700	SCHLUMBERGER LTD.		59.94	41,958	65.09	45,563	3,605	588	1.29	
1700	VALERO ENERGY CORP		32.40	55,081	16.75	28,475	26,606-	1,020	3.58	
2400	WEATHERFORD INTL LTD		16.92	40,596	17.91	42,984	2,388	0	0.00	#
	Total			258,607		275,290	16,684	6,470	2.35	
Financials										
1200	AMERICAN EXPRESS CO.		38.71	46,447	40.52	48,624	2,177	864	1.78	#
2400	FINANCIAL SELECT SECTOR SPDR		15.99	38,386	14.40	34,560	3,826-	502	1.45	#
700	FRANKLIN RESOURCES INC.		83 86	58,705	105.35	73,745	15,040	616	0.84	#
300	GOLDMAN SACHS GROUP INC		101.40	30,421	168.84	50,652	20,232	420	0.83	#
1000	JPMORGAN CHASE & CO		42.10	42,096	41 67	41,670	426-	200	0.48	#
400	NORTHERN TRUST CORP		54.66	21,864	52 40	20,960	904-	448	2.14	
1200	US BANCORP		21.72	26,064	22.51	27,012	948	240	0.89	#
	Total			263,983		297,223	33,240	3,290	1.11	

COMBINED STATEMENT OF ASSETS
DIETZ & WATSON FOUNDATION IA
12/31/09
1730-03-4/4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Health Care										
1000	ABBOTT LABORATORIES		44.22	44,222	53.99	53,990	9,768	1,600	2.96	#
800	BAXTER INTL. INC.		50.36	40,288	58.68	46,944	6,656	928	1.98	
600	GILEAD SCIENCES INC.		45 15	27,090	43.27	25,962	1,128-	0	0.00	
1400	JOHNSON & JOHNSON		56.55	79,166	64.41	90,174	11,009	2,744	3.04	#
900	MEDTRONIC INC.		49.81	44,826	43.98	39,582	5,244-	738	1.86	#
1000	VARIAN MEDICAL SYSTEMS INC		40.89	40,887	46.85	46,850	5,963	0	0.00	#
900	WATERS CORP		36.53	32,880	61.96	55,764	22,884	0	0.00	
	Total			309,359		359,266	49,907	6,010	1.67	
Technology										
1500	ADOBE SYS INCORP		37.80	56,697	36.78	55,170	1,527-	0	0.00	#
300	APPLE INC.		67.88	20,364	210.73	63,220	42,856	0	0.00	
2000	APPLIED MATERIALS INC		14.15	28,307	13.94	27,880	427-	480	1.72	#
3000	CISCO SYSTEMS		18.01	54,016	23.94	71,820	17,804	0	0.00	#
1000	HEWLETT PACKARD CORP.		39.93	39,931	51.51	51,510	11,579	320	0.62	
2500	INTEL CORP.		20.37	50,935	20.40	51,000	65	1,400	2.75	#
600	INTERNATIONAL BUSINESS MACHINES CORP.		81.64	48,985	130.90	78,540	29,555	1,320	1.68	#
1700	MICROSOFT CORP.		25.15	42,758	30.48	51,816	9,058	884	1.71	#
2000	ORACLE CORP		13.03	26,051	24.53	49,060	23,009	400	0.82	#
	Total			368,044		500,016	131,972	4,804	0.96	
Utilities										
1500	DOMINION RESOURCES INC VIRGINIA		45.00	67,500	38.92	58,380	9,120-	2,625	4.50	#
	Total			67,500		58,380	9,120-	2,625	4.50	

COMBINED STATEMENT OF ASSETS
DIETZ & WATSON FOUNDATION IA
12/31/09
1730-03-4/4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
U S Mutual Funds									
1464+	BRANDYWINE FUND		28.08	41,106	21.93	32,101	9,005-	0	0.00 #
5140+	BUFFALO SMALL CAP FUND		21.03	108,101	22.48	115,546	7,445	139	0.12 #
820+	DODGE & COX STOCK FUND		97.94	80,304	96.14	78,825	1,479-	980	1.24 #
10969+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO		14.14	155,049	12.81	140,508	14,541-	143	0.10 *#
22609+	GLENMEDE FUND INC-LARGE CAP 100 PORT		10.80	244,201	10.49	237,166	7,035-	2,125	0.90 #
5983+	GLENMEDE TOTAL MARKET PORTFOLIO		10.03	60,000	7.51	44,934	15,066-	96	0.21 #
3048+	LONGLEAF PARTNERS FUND		24.88	75,817	24.09	73,416	2,402-	30	0.04 #
5368+	MANAGERS TIMESSQ M/C GRW-IN		11.88	63,798	11.88	63,773	24-	11	0.02 #
2625+	MANAGERS TIMESSQ S/C GRW-IN		9.52	25,000	10.22	26,828	1,828	0	0.00 #
9289+	MANNING & NAPIER EQUITY SERI		16.15	150,000	16.97	157,640	7,640	149	0.09 #
1856+	ROYCE SPECIAL EQUITY FUND -IN		16.70	31,000	17.44	32,377	1,377	160	0.49 #
1030+	THIRD AVENUE VALUE FUND		50.32	51,815	46.32	47,700	4,115-	1,174	2.46 #
1595+	VANGUARD PRIMECAP FUND ADMIRAL SHARES		64.73	103,261	61.66	98,367	4,894-	846	0.86 #
3887+	VANGUARD SMALL CAP INDEX FD SIGNAL SHS		21.87	85,000	24 79	96,367	11,367	1,085	1.13 #
8053+	VICTORY INSTL DIVERS STOCK		10.94	88,124	9.80	78,923	9,202-	926	1.17 #
	Total			1,362,576		1,324,471	38,105-	7,864	0.59
International Mutual Funds									
20134+	ARTIO INTERNATIONAL EQ FD II		12.11	243,732	11 78	237,183	6,549-	11,658	4.92 #
17320+	GLENMEDE FUND INC-INTERNATIONAL PORT		11.97	207,370	13.06	226,194	18,824	4,399	1.94 *#
5620+	THORNBURG INTL VALUE FD-I		25.27	142,000	25.37	142,580	579	1,725	1.21 #
6025+	TWEEDY BROWNE GLOBAL VALUE FUND		23.89	143,915	21.20	127,727	16,187-	4,537	3.55 #
13876+	WILLIAM BLAIR INTL GROWTH-I		22.07	306,182	18.95	262,949	43,232-	2,206	0.84 #

COMBINED STATEMENT OF ASSETS
DIETZ & WATSON FOUNDATION IA
12/31/09
1730-03-4/4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			1,043,199		996,633	46,566-	24,525	2.46	
Equities Total				4,454,426		4,637,270	182,847	76,544	1.65	
Other										
Alternative Assets										
5876+	VAN ECK GLOBAL HARD ASSETS -I		34.04	200,000	41.59	244,387	44,386	0	0.00	#
	Total			200,000		244,387	44,386	0	0.00	
Other Total				200,000		244,387	44,386	0	0.00	
Grand Total				6,916,406		7,216,634	300,228	193,930	2.69	
Cash Receivable				250.		250				
Adjusted Grand Total				6,916,656		7,216,884				

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
\# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

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)	
1,948.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,948.	
		500. ASSURANT INC PROPERTY TYPE: SECURITIES					03/07/2007	01/23/2009
12,704.00		26,689.00					-13,985.00	
		600. CHEVRON CORP PROPERTY TYPE: SECURITIES					01/18/2008	01/23/2009
41,130.00		40,697.00					433.00	
		2000. EGAMES INC PROPERTY TYPE: SECURITIES					02/13/2008	01/23/2009
420.00		1,110.00					-690.00	
		400. HARTFORD FINANCIAL SERVICES GROUP I PROPERTY TYPE: SECURITIES					10/20/2005	01/23/2009
4,584.00		30,380.00					-25,796.00	
		200. HARTFORD FINANCIAL SERVICES GROUP I PROPERTY TYPE: SECURITIES					07/24/2008	01/23/2009
2,292.00		12,828.00					-10,536.00	
		1100. TEXAS INSTRUMENTS INC. PROPERTY TYPE: SECURITIES					06/06/2006	01/23/2009
15,311.00		28,688.00					-13,377.00	
		50000. BANK OF AMERICA CORP DTD 11/18/20 PROPERTY TYPE: SECURITIES					11/21/2006	02/19/2009
45,479.00		50,007.00					-4,528.00	
		922.509 WILLIAM BLAIR INTL GROWTH-I PROPERTY TYPE: SECURITIES					10/30/2006	03/02/2009
10,000.00		26,919.00					-16,919.00	
		1946.876 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES					12/31/2007	03/02/2009
31,559.00		76,235.00					-44,676.00	
		146.945 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES					12/23/2008	03/02/2009
2,382.00		3,080.00					-698.00	

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)	
		1388.889 GLENMEDE FUND INC-INTERNATIONAL PROPERTY TYPE: SECURITIES					10/29/2007	03/02/2009
10,000.00		26,236.00					-16,236.00	
		250. ISHARES IBOXX INV GR CORP BD PROPERTY TYPE: SECURITIES					08/29/2008	03/02/2009
23,481.00		25,400.00					-1,919.00	
		250. ISHARES IBOXX INV GR CORP BD PROPERTY TYPE: SECURITIES					10/28/2008	03/02/2009
23,481.00		21,763.00					1,718.00	
		3688.525 WILLIAM BLAIR INTL GROWTH-I PROPERTY TYPE: SECURITIES					10/30/2006	03/20/2009
44,594.00		107,631.00					-63,037.00	
		300. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2007	03/20/2009
12,702.00		24,603.00					-11,901.00	
		7228.916 GLENMEDE FUND INC-INTERNATIONAL PROPERTY TYPE: SECURITIES					12/19/2007	03/20/2009
59,133.00		120,515.00					-61,382.00	
		1300. ISHARES IBOXX H/Y CORP BOND PFD PROPERTY TYPE: SECURITIES					10/28/2008	03/20/2009
88,280.00		88,271.00					9.00	
		400. WELLPOINT INC. PROPERTY TYPE: SECURITIES					07/24/2008	03/20/2009
14,335.00		20,917.00					-6,582.00	
		1800. GUIDANCE BLUE TERRAIN TE LP PROPERTY TYPE: SECURITIES					02/27/2007	04/01/2009
152,294.00		180,000.00					-27,706.00	
		1200. GUIDANCE GREEN TERRAIN TE LP PROPERTY TYPE: SECURITIES					02/27/2007	04/01/2009
96,609.00		120,000.00					-23,391.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/25/2008	05/15/2009
6,683.00		6,702.00					-19.00	

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)	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	05/15/2009
6,683.00		9,776.00					-3,093.00	
		735.9999 JOHN HANCOCK BK & THRIFT OPP FD PROPERTY TYPE: SECURITIES					02/13/2008	05/15/2009
9,023.00		14,367.00					-5,344.00	
		1000. TARGET CORP PROPERTY TYPE: SECURITIES					01/27/2006	05/15/2009
40,439.00		42,488.00					-2,049.00	
		700. WYETH PROPERTY TYPE: SECURITIES					09/19/2007	05/15/2009
31,065.00		32,126.00					-1,061.00	
		300. WYETH PROPERTY TYPE: SECURITIES					01/23/2009	05/15/2009
13,314.00		12,627.00					687.00	
		25000. IBM CORP DTD 5/25/2004 4.375% 6/1 PROPERTY TYPE: SECURITIES					03/24/2005	06/01/2009
25,000.00		25,000.00						
		10878.736 GLENMEDE FUND INC-US EMERGING PROPERTY TYPE: SECURITIES					10/29/2007	06/17/2009
46,996.00		72,998.00					-26,002.00	
		1. JOHN HANCOCK BK & THRIFT OPP FD PROPERTY TYPE: SECURITIES					02/13/2008	06/17/2009
12.00		18.00					-6.00	
		1830.662 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					12/19/2007	06/17/2009
24,256.00		38,778.00					-14,522.00	
		5.153 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					12/19/2008	06/17/2009
68.00		66.00					2.00	
		100. RIO TINTO PLC - SPON ADR PROPERTY TYPE: SECURITIES					08/28/2007	06/17/2009
16,722.00		26,273.00					-9,551.00	

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)	
		100. RIO TINTO PLC - SPON ADR PROPERTY TYPE: SECURITIES					01/23/2009	06/17/2009
16,722.00		8,189.00					8,533.00	
		1000. ISHARES IBOXX H/Y CORP BOND PFD PROPERTY TYPE: SECURITIES					12/09/2008	07/16/2009
78,421.00		67,067.00					11,354.00	
		495.272 BUFFALO SMALL CAP FUND PROPERTY TYPE: SECURITIES					09/07/2007	09/14/2009
11,000.00		13,688.00					-2,688.00	
		162.162 DODGE & COX STOCK FUND PROPERTY TYPE: SECURITIES					08/08/2008	09/14/2009
15,000.00		18,696.00					-3,696.00	
		2843.405 GLENMEDE FUND INC-INTERNATIONAL PROPERTY TYPE: SECURITIES					12/16/2008	09/14/2009
35,855.00		26,000.00					9,855.00	
		2660.098 LEGG MASON BRANDYWINE GLOBAL OP PROPERTY TYPE: SECURITIES					05/22/2008	09/14/2009
27,000.00		26,858.00					142.00	
		379.86 JOHN HANCOCK CLASS VAL FD-I PROPERTY TYPE: SECURITIES					12/16/2008	09/14/2009
5,356.00		4,308.00					1,048.00	
		559.597 JOHN HANCOCK CLASS VAL FD-I PROPERTY TYPE: SECURITIES					08/08/2008	09/14/2009
7,890.00		10,000.00					-2,110.00	
		3693.444 PIMCO TOTAL RETURN FUND-INST DT PROPERTY TYPE: SECURITIES					05/22/2008	09/14/2009
40,000.00		39,296.00					704.00	
		179.211 THIRD AVENUE VALUE FUND PROPERTY TYPE: SECURITIES					04/26/2007	09/14/2009
8,000.00		11,441.00					-3,441.00	
		1387.407 VICTORY INSTL DIVERS STOCK PROPERTY TYPE: SECURITIES					09/07/2007	09/14/2009
13,000.00		17,731.00					-4,731.00	

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)	
		250. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES					01/18/2008	10/21/2009
17,381.00		25,911.00					-8,530.00	
		159.943 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					12/19/2008	11/05/2009
2,470.00		2,049.00					421.00	
		1199.25 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					10/31/2008	11/05/2009
18,516.00		22,872.00					-4,356.00	
		1300. ISHARES BARCLAYS INTERMEDIATE PROPERTY TYPE: SECURITIES					03/20/2009	11/19/2009
134,746.00		122,572.00					12,174.00	
		25000. WALT DISNEY COMPANY DTD 7/18/2006 PROPERTY TYPE: SECURITIES					08/16/2006	11/25/2009
26,934.00		25,261.00					1,673.00	
		50000. FNMA DTD 3/30/2005 5% 4/15/2015 PROPERTY TYPE: SECURITIES					07/24/2007	11/25/2009
56,012.00		48,758.00					7,254.00	
		50000. TENN VALLEY AUTH DTD 3/19/1998 6% PROPERTY TYPE: SECURITIES					07/18/2007	11/25/2009
56,743.00		51,596.00					5,147.00	
		50000. US TREASURY N/B DTD 2/15/2001 5% PROPERTY TYPE: SECURITIES					04/10/2006	11/25/2009
52,828.00		50,785.00					2,043.00	
		50000. US TREASURY N/B DTD 8/15/2002 4.3 PROPERTY TYPE: SECURITIES					11/16/2006	11/25/2009
54,506.00		50,441.00					4,065.00	
		25000. US TREASURY N/B DTD 10/15/2005 4. PROPERTY TYPE: SECURITIES					10/19/2005	11/25/2009
25,881.00		24,953.00					928.00	
		50000. US TREASURY N/B DTD 11/15/2005 4. PROPERTY TYPE: SECURITIES					07/24/2007	11/25/2009
55,676.00		48,514.00					7,162.00	

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)	
		50000. WELLS FARGO COMPANY DTD 1/12/2006 PROPERTY TYPE: SECURITIES					05/25/2006	11/25/2009
52,012.00		48,807.00					3,205.00	
		500. APACHE CORP PROPERTY TYPE: SECURITIES					01/23/2009	12/09/2009
46,366.00		35,875.00					10,491.00	
		100. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/29/2008	12/09/2009
19,630.00		10,823.00					8,807.00	
		700. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES					10/29/2008	12/09/2009
22,994.00		16,681.00					6,313.00	
		3851.288 LEGG MASON BRANDYWINE GLOBAL OP PROPERTY TYPE: SECURITIES					07/19/2007	12/16/2009
39,322.00		38,416.00					906.00	
		51.151 LEGG MASON BRANDYWINE GLOBAL OPPS PROPERTY TYPE: SECURITIES					12/10/2009	12/16/2009
522.00		523.00					-1.00	
		144.858 LEGG MASON BRANDYWINE GLOBAL OPP PROPERTY TYPE: SECURITIES					12/16/2008	12/16/2009
1,479.00		1,253.00					226.00	
		1791.271 LEGG MASON BRANDYWINE GLOBAL OP PROPERTY TYPE: SECURITIES					08/30/2007	12/16/2009
18,289.00		17,642.00					647.00	
		15.09 LEGG MASON BRANDYWINE GLOBAL OPPS PROPERTY TYPE: SECURITIES					12/10/2009	12/16/2009
154.00		154.00						
		1000. NUCOR CORP. PROPERTY TYPE: SECURITIES					10/29/2008	12/28/2009
46,844.00		36,978.00					9,866.00	

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)	
TOTAL GAIN(LOSS)							-316,798.	
		Summary of Gain/(Loss)						
1,920,528.00		2,237,326.00	-0-	-0-	-0-		-316,798.	

JSA
9E1730 1 000

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

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

STATEMENT 2

DIETZ & WATSON FOUNDATION
ACCOUNT #1730-03-4/4
E.I.N. 23-3028685
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1. LOUIS J. ENI, JR. 5701 TACONY STREET PHILADELPHIA, PA 19135	TRUSTEE	FULL TIME	0	0	0
2. CHRISTOPHER W. ENI 5701 TACONY STREET PHILADELPHIA, PA 19135	TRUSTEE	FULL TIME	0	0	0
3 RUTH ENI 5701 TACONY STREET PHILADELPHIA, PA 19135	SECRETARY/ TREASURER/ TRUSTEE	FULL TIME	0	0	0
4. CYNTHIA ENI YINGLING 5701 TACONY STREET PHILADELPHIA, PA 19135	PRESIDENT AND TRUSTEE	FULL TIME	0	0	0

Statement 3

DIETZ & WATSON FOUNDATION
ACCOUNT #1730-03-4/4
E.I.N. 23-3028685
TAX YEAR ENDING 12/31/09

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND CONTRIBUTION -PAID-

NO.	CHARITY	CITY AND STATE	PURPOSE	AMOUNT
1	Acme Charity Classic	Sterling, VA	General Purposes	5,000
2	Albertson's Charity Classic	Beaverton, OR	General Purposes	10,000
3	Alzheimer's Association Delaware Valley Chapter	Philadelphia, PA	General Purposes	5,500
4	American Cancer Society	Lawrenceville, NJ	General Purposes	750
5	American Cancer Society	Marlton, NJ	General Purposes	100
6	Ancillae-Assumpta Academy	Wyncote, PA	General Purposes	1,000
7	Angel Ball Foundation	Moorestown, NJ	General Purposes	1,000
8	Anne Capano Charitable Foundation	New London, Ct	General Purposes	5,000
9	Associated Services For The Blind & Visually Impaired	Philadelphia, PA	General Purposes	1,000
10	Big Brothers Big Sisters Of Burlington County	Mt. Holly, NJ	General Purposes	1,000
11	Boys & Girls Clubs of Wayne County	Richmond, IN	General Purposes	1,200
12	Boy Scouts Of America Venture Crew 367	Philadelphia, PA	General Purposes	1,200
13	Breast Cancer 3 Day	Dallas, TX	General Purposes	300

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NO.	CHARITY	CITY AND STATE	PURPOSE	AMOUNT
14	Burlington County Council, Boy Scouts of America	Rancocas, NJ	General Purposes	1,500
15	Burlington County Family Services	Mt. Holly, NJ	General Purposes	1,200
16	CJD Foundation	Bellmawr, NJ	General Purposes	150
17	Camden Catholic High School	Camden, NJ	General Purposes	1,000
18	Cancer Institute Of NJ	New Brunswick, NJ	General Purposes	15,000
19	Center for Family Services	Camden, NJ	General Purposes	100
20	Chandler Hall Hospice	Newtown, PA	General Purposes	100
21	Children's Hospital of Philadelphia	Philadelphia, PA	General Purposes	2,000
22	Children's Hospital Foundation	Philadelphia, PA	General Purposes	1,000
23	Concordia Trust	Huntingdon Valley, PA	General Purposes	500
24	COPD Foundation	Miami, FL	General Purposes	100
25	Covenant House New York	New York, NY	General Purposes	2,500
26	Crohn's & Colitis Foundation of America	Trevose, PA	General Purposes	36,275

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NO.	CHARITY	CITY AND STATE	PURPOSE	AMOUNT
27	Deborah Hospital Foundation	Browns Mills, NJ	General Purposes	2,000
28	Delanco Public Library	Delanco, NJ	General Purposes	1,000
29	Devereux New Jersey Treatment Network	West Deptford, NJ	General Purposes	4,000
30	Drexel University College of Medicine	Philadelphia, PA	General Purposes	25,000
31	Delanco Youth Sports Association	Delanco, NJ	General Purposes	250
32	Free Library Of Philadelphia Foundation	Philadelphia, PA	General Purposes	1,000
33	Foundation of UMDNJ	Stratford, NJ	General Purposes	300
34	German-American Chamber of Commerce Philadelphia	Philadelphia, PA	General Purposes	1,500
35	Golden Slipper Club	Bala Cynwyd, PA	General Purposes	3,000
36	Habitat For Humanity	Philadelphia, PA	General Purposes	5,500
37	Home Port Alliance for the USS NJ	Camden, NJ	General Purposes	11,000
38	Hoop-A-Paluza	Jersey City, NJ	General Purposes	1,000
39	Horizon House	Philadelphia, PA	General Purposes	1,000

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NO.	CHARITY	CITY AND STATE	PURPOSE	AMOUNT
40	Int'l 22Q11.2 Deletion Syndrome Foundation	Philadelphia, PA	General Purposes	1,500
41	Kimmel Cancer Center at Jefferson	Philadelphia, PA	General Purposes	10,000
42	Ladies of Port Richmond	Philadelphia, PA	General Purposes	500
43	Larc School	Bellmawr, NJ	General Purposes	1,350
44	Mary Kate's Legacy Foundation	Richboro, PA	General Purposes	150
45	Medford Business Association Scholorship Fund	Medford, NJ	General Purposes	1,000
46	Medford Lakes Lion's Club	Medford Lakes, NJ	General Purposes	250
47	Moorestown Friends School	Moorestown, NJ	General Purposes	3,000
48	Moorestown Hospice	Moorestown, NJ	General Purposes	100
49	Morris Levine Keyword Stores Foundation	Staten Island, NY	General Purposes	700
50	National Jewish Health	Denver, CO	General Purposes	1,000
51	NH Food Bank	Milford, NH	General Purposes	150
52	NJ Center For Touretts's Syndrome	Sommerville, NJ	General Purposes	10,000

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NO.	CHARITY	CITY AND STATE	PURPOSE	AMOUNT
53	New Directions For Women	Philadelphia, PA	General Purposes	100
54	Newtown Little League	Newtown Square, PA	General Purposes	700
55	NORWESCAP Food Bank	Phillipsburg, NJ	General Purposes	3,000
56	Pennsylvania SPCA	Philadelphia, PA	General Purposes	500
57	Philadelphia Affiliate of Komen for The Cure	Philadelphia, PA	General Purposes	49,900
58	Plumstead Christian School	Plumsteadville, PA	General Purposes	140
59	Police Athletic League	Phila., Pa	General Purposes	100
60	Ravitz Family Foundation	Cherry Hill, NJ	General Purposes	3,000
61	Richard L. Barbour, Jr., Scholarship Fund	Mt Holly, NJ	General Purposes	150
62	Rowan Breast Cancer Educational Fund	Philadelphia, PA	General Purposes	20,000
63	Samaritan Hospice	Marlton, NJ	General Purposes	3,800
64	Scarc Foundation, Inc.	Augusta, NJ	General Purposes	2,000
65	Settlement Music School	Phila. Pa.	General Purposes	1,000

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NO.	CHARITY	CITY AND STATE	PURPOSE	AMOUNT
66	Shaws Foundation	West Bridgewater, MA	General Purposes	3,000
67	Shore Memorial Health Foundation	Somers Point, NJ	General Purposes	5,000
68	Shriner's Hospital for Children	Philadelphia, PA	General Purposes	1,000
69	South Brunswick Soccer Club	Kendall Park, NJ	General Purposes	1,000
70	Special Olympics, Pennsylvania	Norristown; PA	General Purposes	1,000
71	St. Agnes Catholic Church	Sellersville, PA	General Purposes	200
72	St. Francis Xavier School	Philadelphia, PA	General Purposes	100
73	St. Jerome School	Philadelphia, PA	General Purposes	50
74	St. Joseph's University	Philadelphia, PA	General Purposes	200
75	St. Mary of The Lakes Parish	Medford, NJ	General Purposes	2,250
76	St. Vincent's Home	Philadelphia, PA	General Purposes	1,000
77	The Associated Charitable Foundation	Hewlett, NY	General Purposes	300
78	The Common Ground Fellowship	Philadelphia, PA	General Purposes	5,000

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NO.	CHARITY	CITY AND STATE	PURPOSE	AMOUNT
79	The Evergreens Fund	Moorestown, NJ	General Purposes	1,000
80	The Hirsch Academy	Decatur, GA	General Purposes	1,500
81	The Leukemia & Lymphoma Society	Mt. Laurel, NJ	General Purposes	500
82	The McKeown Foundation	Dresher, PA	General Purposes	1,500
83	The Robert M. Cerullo Foundation	East Brunswick, NJ	General Purposes	4,000
84	The Rock School For Dance Education	Philadelphia, PA	General Purposes	1,200
85	The Stacy Zallie Foundation	Sterling, VA	General Purposes	3,000
86	The Steuben Day Observance Association	Philadelphia, PA	General Purposes	2,000
87	The Susan G. Kormen For The Cure Southwest Florida	Bonita Springs, FL	General Purposes	5,000
88	Thomas Jefferson University Hospital Breast Center	Philadelphia, PA	General Purposes	20,000
89	Uplift Solutions	Westville, NJ	General Purposes	3,000
90	V.V.H.S. Spirit Line Booster Club	Surprise, AZ	General Purposes	300
91	Variety Children's Charity of Philadelphia	Philadelphia, PA	General Purposes	5,000

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NO.	CHARITY	CITY AND STATE	PURPOSE	AMOUNT
92	Vendemmia Foundation	Philadelphia, PA	General Purposes	600
93	Vizcaya Museum and Garden Trust	Miami, FL	General Purposes	500
94	Whitesbog Preservation Trust	Browns Mills, NJ	General Purposes	250
95	Wissinoming Civic Association	Philadelphia, PA	General Purposes	100
96	Woodford Cedar Run Wildlife Refuge	Medford, NJ	General Purposes	750
	TOTAL 2009 GRANT PAYMENTS			335,415

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