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

2009

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

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 GRIG FUND		A Employer identification number 23-6243362
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O COZEN O'CONNOR, 1900 MARKET STREET		B Telephone number 215-665-4628
	City or town, state, and ZIP code PHILADELPHIA, PA 19103		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 147,815. (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 1
4 Dividends and interest from securities		4,481.	4,481.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,898.			
b Gross sales price for all assets on line 6a		20,603.			
7 Capital gain net income (from Part IV, line 2)			2,898.		
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		7,381.	7,381.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		3,051.	1,526.		1,525.
b Accounting fees STMT 4		1,070.	535.		535.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		115.	62.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		51.	26.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		4,287.	2,149.		2,085.
25 Contributions, gifts, grants paid		13,644.			13,644.
26 Total expenses and disbursements. Add lines 24 and 25		17,931.	2,149.		15,729.
27 Subtract line 26 from line 12		-10,550.			
a Excess of revenue over expenses and disbursements			5,232.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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	1.	1.	1.
	2 Savings and temporary cash investments	3,053.	10,261.	10,261.
	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 7	139,114.	121,409.	137,446.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <u>ESTIMATED TAX</u>)	160.	107.	107.
	16 Total assets (to be completed by all filers)	142,328.	131,778.	147,815.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	142,328.	131,778.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	142,328.	131,778.		
31 Total liabilities and net assets/fund balances	142,328.	131,778.		

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	142,328.
2 Enter amount from Part I, line 27a	2	-10,550.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	131,778.
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	131,778.

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 ATTACHED SCHEDULE	P		
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 20,603.		17,705.	2,898.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			2,898.
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	2,898.
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	17,049.	181,806.	.093776
2007	14,262.	216,068.	.066007
2006	10,980.	198,245.	.055386
2005	13,555.	190,754.	.071060
2004	9,970.	189,937.	.052491

2 Total of line 1, column (d)	2	.338720
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	.067744
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	132,949.
5 Multiply line 4 by line 3	5	9,006.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52.
7 Add lines 5 and 6	7	9,058.
8 Enter qualifying distributions from Part XII, line 4 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	8	15,729.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	52.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	52.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	52.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	107.	
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	107.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	55.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION Located at ► 1900 MARKET STREET, PHILADELPHIA, PA Telephone no ► (215) 665-4628 ZIP+4 ► 19103-3508			
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.

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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
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

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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)?

N/A

5b

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
MILTON H. SNELLENBURG, JR. P.O. BOX 183 MEADOWBROOK, PA 19041	TRUSTEE 0.00	0.	0.	0.
ROGER G. SNELLENBURG 2420 NE 13TH STREET FT LAUDERDALE, FL	TRUSTEE 0.00	0.	0.	0.
LEONARD J. COOPER 1900 MARKET STREET PHILADELPHIA, PA 19103-3508	TRUSTEE 0.00	0.	0.	0.
MILTON H. SNELLENBURG, SR. PHILADELPHIA, PA	CHAIRMAN 0.00	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

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Part VII**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	130,226.
b	Average of monthly cash balances	1b	4,748.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	134,974.
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	134,974.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,025.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	132,949.
6	Minimum investment return. Enter 5% of line 5	6	6,647.

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	6,647.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	52.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	52.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,595.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,595.
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	6,595.

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	15,729.
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	15,729.
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	52.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,677.

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				6,595.
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	2,841.			
b From 2005	4,265.			
c From 2006	1,272.			
d From 2007	3,759.			
e From 2008	8,065.			
f Total of lines 3a through e	20,202.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	15,729.			
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				6,595.
e Remaining amount distributed out of corpus	9,134.			
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	29,336.			
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	2,841.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	26,495.			
10 Analysis of line 9				
a Excess from 2005	4,265.			
b Excess from 2006	1,272.			
c Excess from 2007	3,759.			
d Excess from 2008	8,065.			
e Excess from 2009	9,134.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED				13,644.
Total			▶ 3a	13,644.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	2.		
4 Dividends and interest from securities			14	4,481.		
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	2,898.		
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.		7,381.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	7,381.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

SOURCE	AMOUNT
CUSTODIAL ACCOUNT - WOLFBLOCK LLP./COZEN O'CONNOR	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CUSTODIAL ACCOUNT-WOLFBLOCK LLP./COZEN O'CONNOR	4,481.	0.	4,481.
TOTAL TO FM 990-PF, PART I, LN 4	4,481.	0.	4,481.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WOLFBLOCK, LLP	1,551.	776.		775.
COZEN O'CONNOR	1,500.	750.		750.
TO FM 990-PF, PG 1, LN 16A	3,051.	1,526.		1,525.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COZEN O'CONNOR	1,070.	535.		535.
TO FORM 990-PF, PG 1, LN 16B	1,070.	535.		535.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	53.	0.		0.
FOREIGN TAXES	62.	62.		0.
TO FORM 990-PF, PG 1, LN 18	115.	62.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	51.	26.		25.
TO FORM 990-PF, PG 1, LN 23	51.	26.		25.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	121,409.	137,446.
TOTAL TO FORM 990-PF, PART II, LINE 10B	121,409.	137,446.

Grig Fund
 EIN: 23-6243362
 990-PF, Part II, Line 10b

Corporate Stock

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
cost	AT&T Inc.-200 shs	5,465.00	5,606.00
cost	BP Amoco PLC Sponsored ADR- 100 shs	1,474.02	5,797.00
cost	Bank of America Corp-100 shs	4,530.00	1,506.00
cost	Chevron Corp-800 shs	4,740.00	6,159.20
cost	Citigroup Inc.-110 shs	4,990.70	364.10
cost	Coca-Cola Co, Inc.-110 shs	4,542.20	6,270.00
cost	Colgate-Palmolive Co.-50 shs	2,275.50	4,107.50
cost	Walt Disney Corp.-230 shs	5,600.57	7,417.50
cost	Fortune Brands Inc.- 180 shs	210.42	3,456.00
cost	General Electric Co.155 shs	5,411.15	2,345.15
cost	Hewlett-Packard Co.-150 shs	2,904.00	7,726.50
cost	Intel Corp.-225 shs	4,832.03	4,590.00
cost	International Business Machines Corp.-60 shs	5,346.00	7,854.00
cost	JP Morgan Chase & Co.-130 shs	5,198.60	5,417.10
cost	Johnson & Johnson- 150 shs	4,195.12	9,661.50
cost	McDonalds Corp.-100 shs	2,820.00	6,244.00
cost	Microsoft Corp.-285 shs	9,088.00	8,686.80
cost	Nokia Corp. Spons. ADR-150 shs	2,178.53	1,927.50
cost	PNC Bank Corp.-100 shs	5,566.00	5,279.00
cost	Pepsico, Inc.-100 shs	5,008.00	6,080.00
cost	Pfizer, Inc.-160 shs	5,057.60	2,910.40
cost	Proctor Gamble Co.- 100 shs	6,391.73	6,063.00
cost	Royal Dutch Petroleum Co NY Reg Sh-100 shs	5,355.00	6,011.00
cost	Suntrust Banks, Inc.-75 shs	5,343.75	1,521.75
cost	U.S. Bancorp Del-175 shs	5,214.75	3,939.25
cost	Verizon Communications Inc.- 300 shs	2,518.93	9,939.00
cost	Wells Fargo & Co - 21 shs	5,151.48	566.79
Total		121,409.08	137,446.04

Grig Fund
EIN: 23-6243362
990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship Status	Purpose	Amount
Abington Hospital Abington, PA	NONE	General Fund	\$ 50 00
Abramson Center Horsham, PA	NONE	General Fund	\$ 25 00
Ace Hardware Foundation Chicago, IL	NONE	General Fund	\$ 350.00
Adam Spector Hodgkin's Disease Walk to Win Philadelphia, PA	NONE	General Fund	\$ 25.00
Alzheimer's Association DeerField Beach, FL	NONE	General Fund	\$ 250.00
Ambler YMCA Ambler, PA	NONE	General Fund	\$ 554 00
American Cancer Society Philadelphia, PA	NONE	General Fund	\$ 175 00
American Diabetes Association Philadelphia, PA	NONE	General Fund	\$ 100 00
American Lung Association of Maryland Baltimore, MD	NONE	General Fund	\$ 100 00
Crohns and Colitis Foundation Trevose, PA	NONE	General Fund	\$ 25.00
Dana Farber Cancer Institute Brookline, MA	NONE	General Fund	\$ 25 00
Drexel Lacrosse Philadelphia, PA	NONE	General Fund	\$ 350.00
Fantasy Auction 2009 Philadelphia, PA	NONE	General Fund	\$ 600 00
Golden Slipper Club and Charities Philadelphia, PA	NONE	General Fund	\$ 25 00
Harry Litwack Scholarship Fund Philadelphia, PA	NONE	General Fund	\$ 50 00
Harleysville YMCA Harleysville, PA	NONE	General Fund	\$ 500 00
Humane Society of Broward County Fort Lauderdale, FL	NONE	General Fund	\$ 100 00
Indian Valley YMCA Harleysville, PA	NONE	General Fund	\$ 1,000 00

Grig Fund
EIN: 23-6243362
990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship Status	Purpose	Amount
Israel Children's Center Deerfield Beach, FL	NONE	General Fund	\$ 500.00
Jafco Summer Camp 2009 Fund Sunrise, FL	NONE	General Fund	\$ 220.00
James F. Winter Memorial Fund Glenside, PA	NONE	General Fund	\$ 120 00
Jewish Community Fund Philadelphia, PA	NONE	General Fund	\$ 360 00
Jewish Family and Children's Services Philadelphia, PA	NONE	General Fund	\$ 200 00
Jewish Federation of Greater Philadelphia Philadelphia, PA	NONE	General Fund	\$ 396 00
Kennebec Campership Fund Martinsville, IN	NONE	General Fund	\$ 50 00
Keystone Hospice Wyndmoor, PA	NONE	General Fund	\$ 25 00
Kimmel Center Philadelphia, PA	NONE	General Fund	\$ 250.00
Lansdale YMCA Lansdale, PA	NONE	General Fund	\$ 70 00
Lake Norman YMCA Cornelius, NC	NONE	General Fund	\$ 900 00
Leukemia & Lymphoma Society Columbia, MD	NONE	General Fund	\$ 450.00
Lulu Schriners Whitemarsh, PA	NONE	General Fund	\$ 97.00
Memorial Sloan-Kettering Philadelphia, PA	NONE	General Fund	\$ 300 00
Michener Art Museum Doylestown, PA	NONE	General Fund	\$ 48 00
Montgomery County SPCA Philadelphia, PA	NONE	General Fund	\$ 100 00
Morris Arboretum Philadelphia, PA	NONE	General Fund	\$ 205.00
Noreen O'Neill Foundation for Melanoma Research Philadelphia, PA	NONE	General Fund	\$ 25 00

Grig Fund
 EIN: 23-6243362
 990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship Status	Purpose	Amount
Philadelphia Dance Company Philadelphia, PA	NONE	General Fund	\$ 75 00
Philadelphia Jewish Archives Center Philadelphia, PA	NONE	General Fund	\$ 1,500.00
Poverello Center Wilton Manors, FL	NONE	General Fund	\$ 400.00
St Jude Children's Miami, FL	NONE	General Fund	\$ 100 00
Stephen C Lees Memorial Fund Lexington, PA	NONE	General Fund	\$ 10 00
Sweet Pea Foundation Forrest Hill, MD	NONE	General Fund	\$ 100 00
Univ of Pennsylvania Museum of Archeology and Anthropology Philadelphia, PA	NONE	General Fund	\$ 25 00
United Cerebral Palsey Philadelphia, PA	NONE	General Fund	\$ 600 00
Walk for the Cure Bellmawr, NJ	NONE	General Fund	\$ 15.00
Watuga-Ashe-Wilkes Scholarship North Wilkesboro, N.C.	NONE	General Fund	\$ 365.00
WHYY Television Philadelphia, PA	NONE	General Fund	\$ 75 00
World Wild Life Federation Washington, DC	NONE	General Fund	\$ 150 00
WPBT2 Miami, FL	NONE	General Fund	\$ 100.00
Yeshiva K'Tanna of Passaic Passaic, NJ	NONE	General Fund	\$ 50 00
YWCA Lake Norman Cornelius, NC	NONE	General Fund	\$ 1,458 70
Total			<u>\$ 13,643.70</u>

TWR320 01 COZEN O'CONNOR

SCHEDULE OF CAPITAL GAINS & LOSSES

PAGE 1

A/C 51-0002-02 MILTON H. SNELLENBURG, JR., RODGER G.
SNELLENBURG & LEONARD J. COOPER
TTES U/D G.R.I.G FUND 11/30/54

TAX I D NO 23-6243362

ADM - LJC
INV - LJC

PERIOD 01/01/09 THRU 12/31/09

TAX PERIOD FREQ 1299

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
WELLS FARGO & CO (NEW) CASH IN LIEU OF FRACTIONAL SHARES 10/06/04 01/16/09 .901		15.40	221.02-			205.62-
ABBOTT LABORATORIES SOLD 03/26/09 125 SHS 10/06/04 03/26/09	125	5,634.61	5,372.50-			262.11
CHEVRON CORP SOLD 10/16/09 40 SHS 05/31/06 10/16/09	40	2,983.32	2,370.00-			613.32
COLGATE-PALMOLIVE CO. SOLD 10/16/09 50 SHS 10/06/04 10/16/09	50	3,876.39	2,275.50-			1,600.89
MC DONALDS CORP. SOLD 10/16/09 100 SHS 10/06/04 10/16/09	100	5,813.85	2,820.00-			2,993.85
MOTOROLA INC. SOLD 10/16/09 300 SHS 03/17/05 10/16/09	300	2,278.93	4,646.00-			2,367.07-
--TOTAL CAPITAL GAIN/LOSSES--		20,602.50 **	17,705.02--**			2,897.48 **