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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

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

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions	C Name of organization CORE PHILLY CHARITABLE TRUST Doing Business As Number and street for P.O. box if mail is not delivered to street address THE GLENMEDE TRUST CO., N. A. 1650 MARKET ST Room/suite 1200 City or town, state or country, and ZIP + 4 PHILADELPHIA, PA 19103-7391	D Employer identification number 25-6902295 E Telephone number 215 419-6000
	F Name and address of principal officer: GLENMEDE TRUST CO., N.A. 1650 MARKET ST., SUITE 1200, PHILA, PA 19103-7391		G Gross receipts \$ 1,320,242. H(a) Is this a group return for affiliates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H(b) Are all affiliates included? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If "No," attach a list (see instructions) N/A H(c) Group exemption number ▶ N/A
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		J Website: ▶ N/A	
K Form of organization: Corporation <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 2006 M State of legal domicile: PA	

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: <u>SEE STATEMENT 1</u>	
Activities & Governance	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets	
	3	Number of voting members of the governing body (Part VI, line 1a)	1
	4	Number of independent voting members of the governing body (Part VI, line 1b)	NONE
	5	Total number of employees (Part V, line 2a)	NONE
	6	Total number of volunteers (estimate if necessary)	NONE
	7a	Total gross unrelated business revenue from Part VIII, column (A), line 34	NONE
	7b	Net unrelated business taxable income from Form 990-T, line 34	NONE
Revenue	8	Contributions and grants (Part VIII, line 1h)	4,249,000
	9	Program service revenue (Part VIII, line 2g)	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	43,542
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-195,720
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,292,542
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	142,588
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	7,515
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	b	Total fundraising expenses, Part IX, column (D), line 25) ▶	NONE
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	15
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	7,530
19	Revenue less expenses. Subtract line 18 from line 12	4,285,012	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	4,285,099
	21	Total liabilities (Part X, line 26)	NONE
	22	Net assets or fund balances. Subtract line 21 from line 20	3,901,648

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here ▶ Francis X. MehaFFEY TRUSTEE | Date 5/14/10

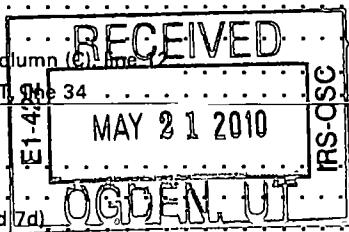
▶ **FRANCIS X. MEHAFFEY, VICE PRESIDENT**
Type or print name and title

Preparer's signature ▶	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see instructions)
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶	EIN ▶	Phone no ▶	

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2009)

SCANNED JUL 13 2010



Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
SEE STATEMENT 1

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O. N/A

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O. N/A

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ _____ including grants of \$ 142,588.) (Revenue \$ _____)
PHILA COLLEGE OPPOR RESOURCES FOR EDUCATION

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services. (Describe in Schedule O.)
(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ► 142,588.

Part IV Checklist of Required Schedules

Table with 3 main columns: Question, Yes, No. Rows 1-20 contain various organizational requirements and their completion status (e.g., 'X' for completed, 'N/A' for not applicable).

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to question 25.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Table with columns for question ID, question text, and Yes/No checkboxes. Includes questions 1a through 12a regarding Form 1096, Form W-2G, Form W-3, and various tax compliance requirements.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body	1	
1b	Enter the number of voting members that are independent	0	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	N/A	
b	Each committee with authority to act on behalf of the governing body?	N/A	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	N/A	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13	Does the organization have a written whistleblower policy?	X	
14	Does the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	N/A	
15b	Other officers or key employees of the organization	N/A	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	N/A	

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed Pennsylvania
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization THE GLENMEDE TRUST COMPANY, N.A. TEL: (215) 419-6000
1650 MARKET STREET, SUITE 1200; PHILADELPHIA, PA 19103-7391

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f					
	g	Noncash contributions included in lines 1a-1f \$						
	h	Total. Add lines 1a-1f						
Program Service Revenue	2a	_____	Business Code					
	b	_____						
	c	_____						
	d	_____						
	e	_____						
	f	All other program service revenue						
	g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		78,976.			78,976.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6a	Gross Rents	(i) Real					
			(ii) Personal					
	b	Less: rental expenses						
	c	Rental income or (loss)						
	d	Net rental income or (loss)						
	7a	Gross amount from sales of assets other than inventory	(i) Securities	1,241,266				
			(ii) Other					
	b	Less: cost or other basis and sales expenses		1,515,962				
	c	Gain or (loss)		-274,696				
d	Net gain or (loss)		-274,696.			-274,696.		
8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a						
b	Less: direct expenses	b						
c	Net income or (loss) from fundraising events							
9a	Gross income from gaming activities See Part IV, line 19	a						
		b						
		c						
10a	Gross sales of inventory, less returns and allowances	a						
b	Less: cost of goods sold	b						
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code					
11a	_____							
b	_____							
c	_____							
d	All other revenue							
e	Total. Add lines 11a-11d							
12	Total Revenue. See instructions			-195,720.			-195,720.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	142,588.	142,588.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	11,949.		11,949.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	32,944.		32,944.	
c Accounting				
d Lobbying				
e. Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----	250.		250.	
25 Total functional expenses. Add lines 1 through 24f	187,731.	142,588.	45,143.	NONE
26 Joint Costs. Check here <input type="checkbox"/> If following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	6,570.	1	2,558.
	2 Savings and temporary cash investments	238,409.	2	133,211.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	4,450.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments - publicly traded securities	4,040,120.	11	3,761,429.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	4,285,099.	16	3,901,648.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	4,285,099.	30	3,901,648.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	4,285,099.	33	3,901,648.	
34 Total liabilities and net assets/fund balances	4,285,099.	34	3,901,648.	

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a	X	
2b	X	
2c	X	
3a	N/A	
3b	N/A	

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization **CORE PHILLY CHARITABLE TRUST** Employer identification number **25-6902295**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)

- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h
 a Type I b Type II c Type III - Functionally integrated d Type III - Other

e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		X
(ii) A family member of a person described in (i) above?		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
SEE STATEMENT 2									
									142,588.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.) N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

CORE PHILLY CHARITABLE TRUST
ACCOUNT #2098-00-1/1
EIN: 25-6902295
TAX YEAR ENDING 12/31/09

ATTACHMENTS FORM 990, PAGE 9
PART VIII STATEMENT OF REVENUE

REVENUE:

COLUMN
A

LINE 3 INVESTMENT INCOME
 - MONEY MARKET INTEREST - TAXABLE
 - DIVIDENDS & INTEREST

1,294
77,682
78,976

CORE PHILLY CHARITABLE TRUST
ACCOUNT #2098-00-1/1
EIN: 25-6902295
TAX YEAR ENDING 12/31/09

ATTACHMENT TO SCHEDULE D FORM 990 - SUMMARY OF GAIN/LOSS

	PROCEEDS	COST	GAIN/LOSS
SHORT-TERM GAIN/LOSS	1,206,109.00	1,484,893.00	-278,784.00
LONG-TERM GAIN/LOSS	31,260.00	31,069.00	191.00
LONG-TERM CAPITAL GAIN DIVIDENDS	<u>3,897.00</u>	<u>0.00</u>	<u>3,897.00</u>
TOTAL GAIN/LOSS	<u><u>1,241,266.00</u></u>	<u><u>1,515,962.00</u></u>	<u><u>-274,696.00</u></u>

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: CORE PHILLY CHARITABLE TRUST
Employer identification number: 25-6902295

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ENERGIZER HOLDINGS INC -W/I	10/06/2008	01/15/2009	1,112.00	1,950.00	-838.00
30. ITT EDUCATIONAL SERVICES INC	10/14/2008	01/15/2009	3,254.00	2,203.00	1,051.00
95. JP MORGAN CHASE & CO	10/06/2008	01/15/2009	2,374.00	4,040.00	-1,666.00
3031. ISHARES S & P 100 INDEX FUND	11/05/2008	01/16/2009	119,792.00	172,216.00	-52,424.00
361. ISHARES LEHMAN MBS FIXED-RAT	08/14/2008	01/16/2009	38,072.00	36,089.00	1,983.00
25. ITT EDUCATIONAL SERVICES INC	10/14/2008	02/05/2009	3,198.00	1,751.00	1,447.00
34. AFLAC CORP.	10/08/2008	03/03/2009	493.00	1,654.00	-1,161.00
176. AFLAC CORP.	10/08/2008	03/03/2009	2,503.00	8,498.00	-5,995.00
714. ISHARES IBOXX INV GR CORP BD	08/14/2008	03/17/2009	65,992.00	72,271.00	-6,279.00
275. ISHARES IBOXX INV GR CORP BD	11/05/2008	03/17/2009	25,417.00	24,824.00	593.00
7057.373 WILLIAM BLAIR INTL GROWTH-I	08/15/2008	03/18/2009	85,888.00	161,826.00	-75,938.00
190. DIAGEO PLC SPONSORED ADR	10/06/2008	03/18/2009	8,176.00	11,316.00	-3,140.00
3955.134 GLENMEDE FUND INC-INTERNATIONAL PORT	08/15/2008	03/18/2009	32,037.00	57,152.00	-25,115.00
5328.311 GLENMEDE FUND INC-LARGE CAP GROWTH PORT	08/15/2008	03/18/2009	40,175.00	66,604.00	-26,429.00
4430.414 LEGG MASON BRANDYWINE GLOBAL OPPTS BOND	08/15/2008	03/18/2009	37,038.00	45,146.00	-8,108.00
12288.786 MANNING & NAPIER EQUITY SERI	11/05/2008	03/18/2009	139,232.00	160,000.00	-20,768.00
2187.1 TWEEDY BROWNE GLOBAL VALUE FUND	11/05/2008	03/18/2009	30,204.00	43,392.00	-13,188.00
45. COLGATE PALMOLIVE CO.	10/06/2008	03/19/2009	2,585.00	3,262.00	-677.00
50. DUN & BRADSTREET CORP NEW-WI	10/06/2008	03/19/2009	3,701.00	4,175.00	-474.00
45. JOHNSON & JOHNSON	10/06/2008	03/19/2009	2,230.00	2,859.00	-629.00
410. NOKIA CORP.	03/18/2009	03/19/2009	4,927.00	6,054.00	-1,127.00
640. ISHARES S & P 100 INDEX FUND	10/23/2008	04/30/2009	26,111.00	28,331.00	-2,220.00
1076. ISHARES S & P 100 INDEX FUND	11/06/2008	04/30/2009	43,900.00	49,757.00	-5,857.00
64. ASSURANT INC	10/06/2008	05/04/2009	1,473.00	2,906.00	-1,433.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust **CORE PHILLY CHARITABLE TRUST** Employer identification number **25-6902295**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 178. ASSURANT INC	10/06/2008	05/04/2009	4,020.00	8,083.00	-4,063.00
83. ASSURANT INC	10/06/2008	05/04/2009	1,860.00	3,769.00	-1,909.00
5. ASSURANT INC	10/06/2008	05/04/2009	112.00	227.00	-115.00
50. ASSURANT INC	03/18/2009	05/04/2009	1,121.00	1,071.00	50.00
158. ITT INDUSTRIES INC	10/06/2008	05/04/2009	6,606.00	7,575.00	-969.00
72. ITT INDUSTRIES INC	10/06/2008	05/04/2009	3,018.00	3,452.00	-434.00
25. LOCKHEED MARTIN CORP.	10/06/2008	05/04/2009	2,013.00	2,555.00	-542.00
209. WYETH	03/18/2009	05/04/2009	8,933.00	8,851.00	82.00
116. WYETH	11/13/2008	05/04/2009	4,978.00	3,924.00	1,054.00
40. DUN & BRADSTREET CORP NEW-WI	10/06/2008	05/06/2009	3,223.00	3,340.00	-117.00
35. LOCKHEED MARTIN CORP.	10/06/2008	05/06/2009	2,816.00	3,576.00	-760.00
40. LOCKHEED MARTIN CORP.	10/06/2008	05/08/2009	3,229.00	4,087.00	-858.00
9. EXPRESS SCRIPTS	10/06/2008	05/12/2009	547.00	571.00	-24.00
51. EXPRESS SCRIPTS	10/06/2008	05/12/2009	3,088.00	3,236.00	-148.00
85. PEPSICO INC.	10/06/2008	05/12/2009	4,165.00	5,658.00	-1,493.00
820. ISHARES S & P 100 INDEX FUND	10/23/2008	05/19/2009	34,972.00	36,299.00	-1,327.00
25. BAXTER INTL. INC.	10/06/2008	05/27/2009	1,251.00	1,610.00	-359.00
35. JOHNSON & JOHNSON	10/06/2008	05/27/2009	1,910.00	2,224.00	-314.00
55. LABORATORY CORP OF AMERICAN HLDGS	10/06/2008	05/27/2009	3,359.00	3,467.00	-108.00
30. VARIAN MEDICAL SYSTEMS INC	10/06/2008	05/27/2009	1,078.00	1,496.00	-418.00
70. WATERS CORP	10/06/2008	05/27/2009	3,134.00	3,578.00	-444.00
35. BAXTER INTL. INC.	10/06/2008	05/28/2009	1,737.00	2,253.00	-516.00
30. LABORATORY CORP OF AMERICAN HLDGS	10/06/2008	05/28/2009	1,836.00	1,891.00	-55.00
40. WATERS CORP	10/06/2008	05/28/2009	1,750.00	2,045.00	-295.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust **CORE PHILLY CHARITABLE TRUST** Employer identification number **25-6902295**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
148. ISHARES S & P 100 INDEX FUND	10/23/2008	06/08/2009	6,432.00	6,552.00	-120.00
1510. ISHARES S & P 100 INDEX FUND	03/17/2009	06/08/2009	65,623.00	56,006.00	9,617.00
1823.708 GLENMEDE TOTAL MARKET PORTFOLIO	08/15/2008	06/09/2009	12,000.00	16,231.00	-4,231.00
10. EXPRESS SCRIPTS	10/06/2008	07/30/2009	730.00	635.00	95.00
60. EXPRESS SCRIPTS	10/06/2008	07/30/2009	4,366.00	3,807.00	559.00
2094.554 CALAMOS CONVERTIBLE FUND-I	03/18/2009	08/03/2009	35,000.00	29,031.00	5,969.00
9461.426 GLENMEDE TOTAL MARKET PORTFOLIO	08/15/2008	08/03/2009	65,000.00	84,207.00	-19,207.00
2545.825 GLENMEDE FUND INC-LARGE CAP GROWTH PORT	08/15/2008	08/03/2009	25,000.00	31,823.00	-6,823.00
3337.784 GLENMEDE FUND INC-LARGE CAP VALUE PORT	08/15/2008	08/03/2009	25,000.00	30,441.00	-5,441.00
35. BHP LIMITED - SPONS ADR	03/19/2009	08/05/2009	2,284.00	1,611.00	673.00
7. COLGATE PALMOLIVE CO.	10/06/2008	08/05/2009	502.00	507.00	-5.00
58. COLGATE PALMOLIVE CO.	10/06/2008	08/05/2009	4,153.00	4,204.00	-51.00
40. GILEAD SCIENCES INC.	03/18/2009	08/05/2009	1,878.00	1,811.00	67.00
30. INTERNATIONAL BUSINESS MACHINES CORP.	10/06/2008	08/05/2009	3,557.00	2,950.00	607.00
50. UNIT CORP	10/06/2008	08/05/2009	1,788.00	1,887.00	-99.00
75. THE TRAVELERS COMPANIES INC	10/06/2008	08/18/2009	3,521.00	2,831.00	690.00
80. THE TRAVELERS COMPANIES INC	03/18/2009	08/18/2009	3,756.00	3,186.00	570.00
29. THE TRAVELERS COMPANIES INC	10/06/2008	08/18/2009	1,376.00	1,094.00	282.00
41. THE TRAVELERS COMPANIES INC	10/06/2008	08/18/2009	1,943.00	1,547.00	396.00
24. THE TRAVELERS COMPANIES INC	10/06/2008	08/19/2009	1,158.00	906.00	252.00
81. THE TRAVELERS COMPANIES INC	10/06/2008	08/19/2009	3,911.00	3,057.00	854.00
50. ORACLE SYSTEMS	10/06/2008	08/20/2009	1,097.00	882.00	215.00
19. CALL ON SPY 8/22/09 @ 97	06/09/2009	08/21/2009	5,757.00	10,659.00	-4,902.00
40. INTERNATIONAL BUSINESS MACHINES CORP.	10/06/2008	08/27/2009	4,759.00	3,933.00	826.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: **CORE PHILLY CHARITABLE TRUST** Employer identification number: **25-6902295**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. INTERNATIONAL BUSINESS MACHINES CORP.	10/06/2008	08/27/2009	1,788.00	1,475.00	313.00
65. UNIT CORP	10/06/2008	08/27/2009	2,467.00	2,454.00	13.00
40. ACCENTURE LIMITED	10/06/2008	08/27/2009	1,399.00	1,342.00	57.00
95. ACCENTURE LIMITED	10/06/2008	08/27/2009	3,328.00	3,187.00	141.00
35. LOCKHEED MARTIN CORP.	10/06/2008	09/09/2009	2,549.00	3,576.00	-1,027.00
75. ACE LTD	10/06/2008	09/09/2009	3,831.00	3,757.00	74.00
30. ACE LTD	10/06/2008	09/11/2009	1,534.00	1,503.00	31.00
19. CALL ON SPY 9/19/09 @ 101	08/21/2009	09/17/2009	5,676.00	12,098.00	-6,422.00
30. FLIR SYSTEMS INC	10/06/2008	09/18/2009	838.00	916.00	-78.00
70. DUN & BRADSTREET CORP NEW-WI	10/06/2008	09/24/2009	5,177.00	5,845.00	-668.00
205. U S BANCORP	10/06/2008	09/24/2009	4,510.00	6,803.00	-2,293.00
100. S & P 500 DEPOSITARY RECEIPT	06/09/2009	10/02/2009	10,251.00	9,477.00	774.00
9. CALL ON SPY 10/17/09 @ 102	09/17/2009	10/02/2009	5,223.00	2,199.00	3,024.00
8. CALL ON SPY 10/17/09 @ 108	10/02/2009	10/16/2009	230.00	853.00	-623.00
10. CALL ON SPY 10/17/09 @ 102	09/17/2009	10/16/2009	5,804.00	6,540.00	-736.00
60. DOMINION RESOURCES INC VIRGINIA	03/18/2009	10/21/2009	2,118.00	1,810.00	308.00
80. DUN & BRADSTREET CORP NEW-WI	03/18/2009	10/21/2009	6,198.00	5,906.00	292.00
81. EDISON INTERNATIONAL	03/18/2009	10/21/2009	2,682.00	2,232.00	450.00
79. EDISON INTERNATIONAL	03/18/2009	10/21/2009	2,613.00	2,177.00	436.00
10. EXPRESS SCRIPTS	03/18/2009	10/21/2009	816.00	481.00	335.00
20. LOCKHEED MARTIN CORP.	03/18/2009	10/21/2009	1,390.00	1,294.00	96.00
60. LOCKHEED MARTIN CORP.	03/18/2009	10/22/2009	4,205.00	3,883.00	322.00
9. CALL ON SPY 11/21/09 @ 105	10/16/2009	10/28/2009	4,659.00	2,528.00	2,131.00
14. EXPRESS SCRIPTS	03/18/2009	11/13/2009	1,185.00	674.00	511.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GLENMEDE FUND INC-CORE FIXED INCOME PORT	3,796.00
LEGG MASON BRANDYWINE GLOBAL OPPTS BOND DTD 6/	101.00

	3,897.00
--	----------

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,897.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,897.00
=====

CORE PHILLY CHARITABLE TRUST
ACCOUNT #2098-00-1/1
EIN: 25-6902295
TAX YEAR ENDING 12/31/09

ATTACHMENTS FORM 990, PART IX, PAGE 10
STATEMENT OF FUNCTIONAL EXPENSES

LINE 11b	LEGAL EXPENSES	
	- WOLF, BLOCK, SCHORR AND SOLIS-COHEN LLP	<u>32,944</u>
LINE 24f	ALL OTHER EXPENSES	
	- PENNSYLVANIA DEPARTMENT OF STATE BUREAU OF CHARITABLE ORGANIZATIONS REGISTRATION FEE	<u>250</u>

COMBINED STATEMENT OF ASSETS
 CORE PHILLY CHARITABLE TRUST
 12/31/09
 2098-00-1/1

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									
137270	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	137,270	1.00	137,270		62	0.05
2558+	Cash		1.00	2,558	1.00	2,558		0	0.00
Cash & Reserves Total									
				139,828		139,828		62	0.04
Fixed Income									
Other Taxable Bond Mutual Funds									
50282+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO		10.80	542,805	11.14	560,146	17,341	20,364	3.64 #
887	ISHARES BARCLAYS INTERMEDIATE		92.44	81,994	102.71	91,104	9,109	4,308	4.73
14065+	PAYDEN HIGH INCOME FUND		5.83	82,000	6.95	97,753	15,753	7,595	7.77
13337+	LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009		10.19	135,844	10.12	134,968	876-	23,375	17.32 #
				842,643		883,971	41,327	55,642	6.29
Total									
				842,643		883,971	41,327	55,642	6.29
Fixed Income Total									
Equities									
Basic Industries									
330	EMERSON ELECTRIC CO.		36.42	12,019	42.60	14,058	2,040	442	3.15 #
370	HONEYWELL INTERNATIONAL INC		33.69	12,455	39.20	14,504	2,039	448	3.09 #

COMBINED STATEMENT OF ASSETS
 CORE PHILLY CHARITABLE TRUST
 12/31/09
 2098-00-1/1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
140	ITT INDUSTRIES INC		40.89	5,724	49.74	6,964	1,240	119	1.71
250	LANDSTAR SYS INC.		37.91	9,478	38.77	9,693	215	45	0.46
760	MCDERMOTT INTERNATIONAL INC.		14.59	11,089	24.01	18,248	7,159	0	0.00
262	NUCOR CORP.		31.68	8,299	46.65	12,222	3,923	377	3.09
155	PRECISION CASTPARTS CORP		88.72	13,751	110.35	17,104	3,354	19	0.11
	Total			72,825		92,793	19,969	1,450	1.56
Consumer Discretionary									
565	COACH INC		18.60	10,508	36.53	20,639	10,132	170	0.82
175	ITT EDUCATIONAL SERVICES INC		88.98	15,572	95.96	16,793	1,221	0	0.00
445	MCGRAW HILL INC.		26.82	11,933	33.51	14,912	2,979	401	2.69
250	NORDSTROM INC.		33.15	8,287	37.58	9,395	1,108	160	1.70
435	OMNICOM GROUP		31.17	13,560	39.15	17,030	3,470	261	1.53
	Total			59,860		78,769	18,909	992	1.26
Consumer Staples									
210	COLGATE PALMOLIVE CO.		65.60	13,777	82.15	17,252	3,475	370	2.14
235	ENERGIZER HOLDINGS INC		68.64	16,130	61.28	14,401	1,729-	0	0.00
370	H J HEINZ CO.		32.78	12,129	42.76	15,821	3,693	622	3.93
360	KELLOGG CO.		49.75	17,911	53.20	19,152	1,241	540	2.82
185	PEPSICO INC.		58.76	10,871	60.80	11,248	377	333	2.96
500	SYSCO CORP		27.51	13,757	27.94	13,970	213	500	3.58
	Total			84,575		91,844	7,270	2,365	2.57
Energy									
405	BAKER HUGHES INC.		37.34	15,124	40.48	16,394	1,270	243	1.48
235	CHEVRON CORP		70.93	16,668	76.99	18,093	1,425	639	3.53
270	EXXON MOBIL CORPORATION		73.35	19,805	68.19	18,411	1,394-	454	2.46
745	PATTERSON-UTI ENERGY INC		12.19	9,082	15.35	11,436	2,354	149	1.30

COMBINED STATEMENT OF ASSETS
 CORE PHILLY CHARITABLE TRUST
 12/31/09
 2098-00-1/1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
265	UNIT CORP		30.60	8,110	42.50	11,263	3,152	0	0.00 #
570	VALERO ENERGY CORP		20.67	11,782	16.75	9,548	2,234-	342	3.58 #
	Total			80,571		85,145	4,573	1,827	2.15
Financials									
275	ACE LTD		46.20	12,706	50.40	13,860	1,154	341	2.46 #
405	AMERICAN EXPRESS CO.		32.79	13,281	40.52	16,411	3,130	292	1.78 #
125	FRANKLIN RESOURCES INC.		67.14	8,393	105.35	13,169	4,776	110	0.84 #
120	GOLDMAN SACHS GROUP INC		166.09	19,931	168.84	20,261	330	168	0.83 #
310	JPMORGAN CHASE & CO		38.05	11,797	41.67	12,918	1,121	62	0.48 #
230	NORTHERN TRUST CORP		54.36	12,503	52.40	12,052	451-	258	2.14 #
480	US BANCORP		20.55	9,864	22.51	10,805	941	96	0.89 #
	Total			88,475		99,476	11,000	1,327	1.33
Health Care									
335	ABBOTT LABORATORIES		51.52	17,260	53.99	18,087	827	536	2.96 #
240	BAXTER INTL. INC.		58.39	14,014	58.68	14,083	69	278	1.98 #
275	GILEAD SCIENCES INC.		45.11	12,404	43.27	11,899	505-	0	0.00 #
280	JOHNSON & JOHNSON		58.42	16,357	64.41	18,035	1,678	549	3.04 #
195	LABORATORY CORP OF AMERICA HOLDINGS		60.75	11,846	74.84	14,594	2,747	0	0.00 #
385	VARIAN MEDICAL SYSTEMS INC		41.05	15,806	46.85	18,037	2,232	0	0.00 #
270	WATERS CORP		43.58	11,767	61.96	16,729	4,962	0	0.00 #
	Total			99,454		111,464	12,010	1,363	1.22
Technology									
295	ACCENTURE PLC		32.42	9,565	41.50	12,243	2,677	221	1.81 #
410	AMPHENOL CORP-CL A		31.45	12,895	46.18	18,934	6,039	25	0.13 #
90	APPLE INC.		90.93	8,184	210.73	18,966	10,782	0	0.00 #

COMBINED STATEMENT OF ASSETS
 CORE PHILLY CHARITABLE TRUST
 12/31/09
 2098-00-1/1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
990	CISCO SYSTEMS		18.74	18,553	23.94	23,701	5,148	0	0.00 #
400	FLIR SYSTEMS INC		28.09	11,236	32.73	13,092	1,856	0	0.00 #
490	HEWLETT PACKARD CORP.		39.23	19,224	51.51	25,240	6,016	157	0.62 #
25	INTERNATIONAL BUSINESS MACHINES CORP.		90.92	2,273	130.90	3,273	1,000	55	1.68
270	LAM RESEARCH CORP		24.44	6,599	39.21	10,587	3,988	0	0.00 #
860	MICROSOFT CORP.		21.70	18,658	30.48	26,213	7,555	447	1.71 #
800	ORACLE CORP		16.99	13,592	24.53	19,624	6,032	160	0.82 #
	Total			120,779		171,873	51,093	1,065	0.62
Other Assets									
200	BHP LIMITED - SPONS ADR		45.62	9,124	76.58	15,316	6,192	328	2.14 #
-18	CALL ON SPY 1/16/10 @ 111		247.22	4,450-	2.48	4,468-	18-	0	0.00
280	COOPER INDUSTRIES PLC CL A		39.86	11,161	42.64	11,939	779	280	2.35 #
	Total			15,835		22,787	6,952	608	2.67
U S Mutual Funds									
7501+	CALAMOS CONVERTIBLE FUND-I		13.86	103,969	17.71	132,850	28,880	4,658	3.51
10927+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO		13.18	144,014	12.81	139,972	4,042-	142	0.10 #
12709+	GLENMEDE FUND INC - US EMERGING GROWTH		5.69	72,358	5.16	65,576	6,782-	153	0.23 #
18922+	GLENMEDE FUND INC-LARGE CAP GROWTH PORT		9.89	187,076	10.76	203,604	16,528	643	0.32 #
50223+	GLENMEDE FUND INC-LARGE CAP VALUE PORTFOLIO		7.48	375,645	8.54	428,908	53,263	5,273	1.23 #
6087+	GLENMEDE TOTAL MARKET PORTFOLIO		6.64	40,407	7.51	45,710	5,303	97	0.21 #
4084+	HARBOR SMALL CAP VALUE - INSTI		17.66	72,114	16.34	66,732	5,382-	290	0.43 #
2124	MARKET VECTORS GOLD MINERS ETF		32.98	70,051	46.21	98,150	28,099	236	0.24

COMBINED STATEMENT OF ASSETS
 CORE PHILLY CHARITABLE TRUST
 12/31/09
 2098-00-1/1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1800	S & P 500 DEPOSITORY RECEIPT		94.77	170,586	111.44	200,592	30,006	4,250	2.12 #
4505+	VANGUARD PRIMECAP FUND ADMIRAL SHARES		64.15	288,982	61.66	277,754	11,228-	2,387	0.86 #
Total				1,525,202		1,659,848	134,647	18,129	1.09
International Mutual Funds									
13555+	GLENMEDE FUND INC-INTERNATIONAL PORT		14.45	195,870	13.06	177,028	18,841-	3,443	1.94 #
7692+	TWEEDY BROWNE GLOBAL VALUE FUND		19.20	147,675	21.20	163,077	15,402	5,792	3.55 #
18135+	WILLIAM BLAIR INTL GROWTH-I		19.72	357,665	18.95	343,661	14,003-	2,883	0.84 #
Total				701,210		683,766	17,443-	12,118	1.77
Equities Total									
				2,848,786		3,097,765	248,980	41,244	1.33
Other									
Alternative Assets									
2092+	VAN ECK GLOBAL HARD ASSETS -I		33.46	70,000	41.59	87,008	17,008	0	0.00
Total				70,000		87,008	17,008	0	0.00
Other Total									
				70,000		87,008	17,008	0	0.00

COMBINED STATEMENT OF ASSETS
 CORE PHILLY CHARITABLE TRUST
 12/31/09
 2098-00-1/1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Market Price	Tax Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4450	Cash Receivable				4,450	4,450.		0	0.00
	Grand Total				3,901,648	4,208,963	307,316	96,948	2.30

INDICATES MULTIPLE TAX LOTS
 + FRACTIONAL SHARE EXISTS

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I

PART I, QUESTION 2

PURSUANT TO THE ENTITY'S GOVERNING DOCUMENTS, THE ENTITY WAS FORMED, AND IS OPERATED, FOR THE SPECIFIC PURPOSE OF EXCLUSIVELY SUPPORTING THE CHARITABLE ORGANIZATION NAMED THEREIN.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

CORE PHILLY CHARITABLE TRUST

Employer identification number

25 : 6902295

FORM 990

PART VI; SECTION A; LINE 11

THE GLENMEDE TRUST COMPANY, N.A. IS SOLE TRUSTEE. THE FORM 990 IS PREPARED IN DETAIL BY A TAX

OFFICER OF THE GLENMEDE TRUST COMPANY, N.A. ONCE IN FINAL FORMAT, THE FORM 990 IS REVIEWED BY

THE MANAGING DIRECTOR OF PHILANTHROPIC SERVICES, AN OFFICER OF THE GLENMEDE TRUST COMPANY, N.A.,

AND THE TAX OFFICER BEFORE FILING WITH THE INTERNAL REVENUE SERVICE AND STATE AGENCIES.

FORM 990

PART VI; SECTION B; LINE 12C

THE ENTITY'S CONFLICT OF INTEREST POLICY IS MONITORED BY TRUSTEE'S COMPLIANCE DEPARTMENT.

FORM 990

PART VI; SECTION C; LINE 19

THE SUPPORTED CHARITY HAS RECEIVED A FULL COPY OF THE ENTITY'S GOVERNING DOCUMENTS. THE

DOCUMENTS ARE ALSO AVAILABLE UPON RESONABLE REQUEST.

FORM 990, PART I AND PART III - ORGANIZATION'S MISSION

=====

THE PURPOSE OF CORE PHILLY CHARITABLE TRUST IS TO RAISE FUNDS IN FORM OF AN ENDOWMENT FOR THE LONG-TERM SUPPORT OF A PROGRAM TO PROVIDE COLLEGE SCHOLARSHIPS TO GRADUATING, RESIDENT STUDENTS OF PHILADELPHIA PUBLIC, PAROCHIAL AND PRIVATE HIGH SCHOOLS. THE PROGRAM IS INTENDED TO BE BROAD BASED AND TO FOCUS UPON FUNDING WHICH MOST STUDENTS FACE, I.E. THE DEFICIENCY BETWEEN THE AGGREGATE EDUCATIONAL COSTS AND THE FUNDS WHICH ARE OTHERWISE AVAILABLE FROM THE STUDENT, HIS FAMILY AND INSTITUTIONAL AND GOVERNMENTAL PROGRAMS. THE PHILADELPHIA PUBLIC AND PAROCHIAL SCHOOLS AND ITS PRIVATE SCHOOLS CONTAIN A TREMENDOUS NUMBER OF STUDENTS OF LOWER MIDDLE INCOME FOR WHOM THIS FUND "GAP" EXISTS. THAT NEED WILL BE THE PRIMARY CRITERIA FOR THE AWARD OR SCHOLARSHIPS IN THE SCHOLARSHIP PROGRAM. THE TRUST ANTICIPATES ACCOMPLISHING ITS PURPOSE BY MAKING CONTRIBUTIONS TO PHILADELPHIA COLLEGE OPPORTUNITY RESOURCES FOR EDUCATION ("CORE PHILLY"), WHICH IS AN EXEMPT PENNSYLVANIA NONPROFIT CORPORATION WHICH PRESENTLY PROVIDES SUCH SCHOLARSHIP PROGRAM.

CORE PHILLY CHARITABLE TRUST
ACCOUNT #2098-00-1/1
EIN: 25-6902295
TAX YEAR ENDING 12/31/09

**ATTACHMENTS SCHEDULE A, PART I (h)
INFORMATION ABOUT SUPPORTED ORGANIZATION**

(i) NAME OF SUPPORTED ORGANIZATION

PHILADELPHIA COLLEGE OPPORTUNITY RESOURCES FOR EDUCATION

(ii) EIN

23-0355320

**(iii) TYPE OF ORGANIZATION (DESCRIBED ON LINES 1-9 ABOVE
OR IRC SECTION)**

(9) AN ORGANIZATION THAT NORMALLY RECEIVES. (1) MORE THAN 33 1/3% OF ITS SUPPORT FROM CONTRIBUTIONS, MEMBERSHIP FEES, AND GROSS RECEIPTS FROM ACTIVITIES RELATED TO ITS EXEMPT FUNCTIONS-SUBJECT TO CERTAIN EXCEPTIONS, AND (2) NO MORE THAN 33 1/3% OF ITS SUPPORT FROM GROSS INVESTMENT INCOME AND UNRELATED BUSINESS TAXABLE INCOME (LESS SECTION 511 TAX) FROM BUSINESSES ACQUIRED BY THE ORGANIZATION AFTER JUNE 30, 1975. SEE SECTION 509(a)(2).

(iv) IS THE ORGANIZATION IN COL. (i) LISTED IN YOUR GOVERNING DOCUMENT?

YES

(v) DID YOU NOTIFY THE ORGANIZATION IN COL. (i) OF YOUR SUPPORT?

YES

(vi) IS THE ORGANIZATION IN COL. (i) ORGANIZED IN THE U.S.?

YES

(vii) AMOUNT OF SUPPORT

142,588

Statement 2

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

PHILADELPHIA COLLEGE OPPORTUNITY RESOURCES FOR EDUCATION

ADDRESS:

1650 MARKET STREET
PHILADELPHIA, PA 19103-7391

EIN:

23-0355320

AMOUNT OF CASH GRANT..... 142,588.

PURPOSE OF GRANT:

TO PROVIDE SUPPORT TO PHILADELPHIA COLLEGE OPPORTUNITY
RESOURCES FOR EDUCATION

TOTAL CASH GRANTS..... 142,588.
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